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BULLETIN

OF

ONTARIO SECURITIES COMMISSION

FOR

January, 1967

— DEC.



ONTARIO

Issued Monthly by

THE ONTARIO SECURITIES COMMISSION
TORONTO PROFESSIONAL BUILDING
123 EDWARD STREET, TORONTO 2, ONT.

Printed and Published by
Frank Fogg, Printer to the Queen's Most Excellent Majesty

DEPARTMENT OF FINANCIAL AND COMMERCIAL AFFAIRS

On November 24th, 1966, the Honourable H. L. Rowntree, Q.C., was sworn in as Minister of Financial and Commercial Affairs and the Act establishing this Department was proclaimed. The Ontario Securities Commission will form part of the Department of Financial and Commercial Affairs.

PROCLAMATION

The Honourable H. L. Rowntree, Q.C., announced on the 23rd of January, 1967, the proclamation of The Securities Act, 1966. The Act becomes effective in two stages. Section 1 and Parts I, III, IV and V take effect as of January 23rd, 1967. The remaining parts of the Act will become effective as of May 1st, 1967. There follows on page 2 of this Bulletin a statement by the Commission of its interpretation of certain of the transitional aspects related to the coming into effect of the new statute.

ONTARIO SECURITIES COMMISSION

THE SECURITIES ACT, 1966 INTERPRETATIVE STATEMENT

The Ontario Securities Commission feels that with the announcement of the proclamation of The Securities Act, 1966, it would be of assistance to those interested persons if the Commission were to issue a statement as to the views of the Commission on the legal effect of the proclamation. It is appreciated that the coming into effect of the new Act containing, as it does, major legislative changes of wide application will create certain problems of adjustment. The Commission contemplates that the major area of difficulty will be that covered in the following paragraphs.

1. All prospectuses filed with the Commission in accordance with and pursuant to The Securities Act, R.S.O. 1960, chapter 363 and amendments thereto (the old Act), prior to May 1st, 1967, which are signed and are substantially in final form as of such date will be processed in accordance with such Act. All unsigned or draft prospectuses filed with the Commission which are not accepted for filing prior to May 1st, 1967, shall not be accepted for filing after that date unless such prospectuses comply in form and content with the requirements of The Securities Act, 1966 and the regulations to be made thereunder (the new Act). The Commission prior to May 1st, 1967, will accept for filing prospectuses prepared in accordance with the requirements of the new Act provided, however, they are signed as required by the old Act. No trading as permitted by section 36 of The Securities Act, 1966, may be carried on prior to May 1st, 1967.
2. Part IX of The Securities Act, 1966, relating to take-over bids will apply to any take-over bid made on or after May 1st, 1967.
3. Part X of The Securities Act, 1966, and section 4 of The Corporations Amendment Act, 1966, relating to

proxies and proxy solicitation will apply with respect to all notices of meetings of shareholders given on or after May 1st, 1967, and all proxies solicited on or after such date.

4. Part XI of The Securities Act, 1966, and section 3 of The Corporations Amendment Act, 1966, relating to insider trading will become effective on and after May 1st, 1967, with the result that insiders of the prescribed companies and corporations who own capital securities in such companies or corporations will have to commence to file reports on or before June 10th, 1967.
5. Part XII of The Securities Act, 1966, and sections 6 to 15 inclusive of The Corporations Amendment Act, 1966, dealing with financial disclosure will become effective with respect to financial statements made up to a date on or after May 1st, 1967.

If particular problems arise not dealt with in the above paragraphs the Commission will be willing to consider them. It is requested that persons having such problems write to the Commission outlining in detail the facts of the situation.

AVAILABILITY OF THE SECURITIES ACT, 1966

It is anticipated that copies of The Securities Act, 1966, will be available for distribution on or about the 1st of March, 1967. The office consolidation which will be available at that time, will not contain the regulations to the Act which have not yet been published. Copies of the regulations will be published separately as soon as possible.

Please note, the regulations to the Act provide the form of the prospectuses, and other information required to be filed under the new legislation.

The purchase price of The Securities Act, 1966, will be \$1.00 per copy. A like charge of \$1.00 will be made for copies of the regulations.

Orders will be accepted for copies of both The Securities Act, 1966, and the regulations, which will be forwarded to purchasers when available. Orders for these publications should be accompanied by a cheque made payable to "Treasurer of Ontario".

ONTARIO SECURITIES COMMISSION

REVIEW FOR YEAR 1966

Introduction:

This review touches on some aspects of the work of the Ontario Securities Commission during the year 1966. The monthly bulletin of this Commission is published for the guidance of those engaged in or associated with the securities business to indicate developments in the policies of the Commission. It is hoped that this review summarizing the more important trends throughout the year, will be of additional assistance.

Prospectuses:

The following table gives the number of prospectuses accepted for filing by the Commission during the year 1966 and the number of amendments processed.

	Mining, Gas & Oil Companies	Industrial Companies	Investment Companies
<i>Filings</i>	191	81	84
<i>Amendments</i>	225	16	34

The Commission is in the process of reviewing the policies applied in accepting prospectuses for filing. During the last year new theories have been developed for the protection of the investor.

For a number of years the Commission has permitted mining, gas and oil companies to enter into underwriting option agreements for a total of a million shares. The main concern of the Commission has been to make certain that the underwriting option agreement would place in the hands of the company sufficient monies to accomplish the recommendations of the engineer. The Commission is considering whether this policy should not be altered to take into account not only minimum but maximum needs. One step the Commission has taken is to review any subsequent underwriting option agreements against the then existing financial needs of the company. In *Re Great Pine Mines Limited*, Feb. 1966 O.S.C.B. 7, the Commission reviewed the arguments for and against permitting

a company to raise an additional amount of money over and above that which it would receive under the basic underwriting option agreement. It concluded since the company did not require the monies that a second agreement would provide, then the second agreement could not support a subsequent distribution to the public.

In the process of accepting prospectuses for filing the Commission has adopted a more sophisticated approach when considering the consideration paid for assets. In both the decision of the Director in *Re Robax Mines Limited*, Feb. 1966 O.S.C.B. 17 and of the Commission in *Re Prima Mining and Metal Company Limited*, Oct. 1966 O.S.C.B. 20, the Commission considered the effect on the company and its shareholders in the issuing of further vendor shares to the promotional group for newly acquired properties.

With one type of company the Commission has adopted a new standard of disclosure. The lesson of the collapse of the Atlantic Acceptance Corporation Limited has indicated that the financial information generally given by this type of company is not sufficient for accurate assessment of its affairs. A new and more extensive standard of disclosure has been developed by the audit staff of the Commission. The conclusion that a new approach should be taken is supported by the fact that the Institute of Chartered Accountants are also reviewing the standard of financial disclosure that such companies should make. There follows this review a statement of the existing requirements of the Commission. The Commission looks forward to the report of Mr. Justice Hughes of the Royal Commission on Atlantic Acceptance Corporation Limited, as a guide for further improvements in this area.

Escrow Provisions:

The year 1966 saw the Commission develop further its new policy dealing with the release of vendor's shares from escrow. Vendor's shares are those shares received by a person selling properties to a company. In *Re Nipiron Mines Limited*, Jan. 1966, O.S.C.B. 10, the Commission stated its former policy which permitted release on a mathematical basis, was no longer to be followed. The new approach of the Commission is to review various aspects of the affairs of the company before

a release will be given. In *Re Northlodge Copper Mines Limited*, Sept. 1966 O.S.C.B. 1, the Commission set out the following rule as the policy of the Commission:

“The release of any shares from escrow will be only upon the Commission being satisfied that work on the property has proceeded in a proper manner and the work has indicated the property warrants further exploration and development, or that the company’s affairs generally warrant a release. The Commission will study the current balance sheet of the company in order to ascertain what progress has been made in financing and operation and will give consideration to engineers’ reports and to the general progress of the company. In no event will there be more than one share released from escrow for every four shares purchased from the treasury of the company until the property owned by the company has been developed to the stage where sufficient financing can be obtained apart from the sale of shares.”

In the later case of *Re Consolidated Manitoba Mines Limited and Great Basin Metal Mines Limited*, Dec. 1966 O.S.C.B. 5, the Commission indicated that the transfer of escrow shares within the escrow also would not be a mechanical matter in all cases. When the transfer involves a change of control, the Commission set down that it would require at least the approval of the other shareholders.

The Commission feels both these changes will tend to ensure that monies raised from the public are used for the benefit of shareholders as a whole and are directed towards the development of mining properties and not for some alternative purpose.

Supervision of Speculative Mining Companies:

A common complaint that has existed is that some speculative mining and oil companies, which have raised money from the public, have failed to utilize the funds for the purposes expressed in the prospectus. It has been said that the worst abuses arise not during the course of primary distribution to the public, but subsequent to that period after money has

been received by the company. The Commission has a limited jurisdiction over the manner in which companies utilize such funds. Securities laws are directed towards regulating the sale of securities. The obligation of officers and directors as to the manner in which they utilize monies raised is primarily a matter of corporation law. The Commission has felt that while this may be technically correct, any steps it can take to ensure investors are treated equitably are to the benefit of the securities business. Thus in those few cases where the Commission has a continuing jurisdiction over officers and directors, the Commission has embarked upon a policy of reviewing their conduct.

One instance where the Commission has a limited jurisdiction is in the consideration of amendments to prospectuses. In these situations primary distribution is still in progress and there is a statutory obligation on promoters to file an amendment to the prospectus if any material change occurs in the affairs of the company. The Commission has adopted the practice that when such amendments are filed there also be filed a statement of source and application of funds. The statement indicates how the monies raised have been used. The Commission may also require an up-to-date engineer's report if any substantial work has been done on the property of the company since the date of the filing of the prospectus.

Another area in which the Commission has a limited degree of continuing control over the affairs of the company lies in its power to grant releases from escrow and consents to the transfer of shares within escrow. Earlier in this report there has been set forth the new policy of the Commission in this area.

Registration:

Persons or companies engaged in the sale of securities to the public must hold registration with the Commission. During 1966 the Commission processed 2,006 applications from persons entering the securities business. This number is an increase of 190 over the previous year and continues a trend that has existed for several years. The total number of registrants of all types at the end of the year was 5,037, again an increase over the preceding year.

A responsibility the Commission has is to supervise the

conduct of registrants. Complaints received from the public are investigated. The Commission also institutes investigations on its own initiative. A number of these investigations led to disciplinary action against registrants.

A main concern of the Commission this year was directed towards sales literature. The judgment in *Re Goldmack*, Jan. 1966 O.S.C.B. 14, criticized the use of misleading bid and asked prices. Later judgments further developed the view of the Commission on this point.

The concern over sales literature led to orders stopping primary distribution when it became apparent that new letters contained information not reflected in the prospectus in connection with the same issue.

In *Re Simpson*, Mar. 1966 O.S.C.B. 17, is the first reported judgment of the Commission disciplining a registrant for misleading the public by manipulating the market price of shares. The Director observed that manipulation of the over-the-counter price of securities would lead to disciplinary action against registrants. He also indicated that a registrant cannot avoid responsibility for his customer's manipulative trading when the registrant is aware of the customer's intention. This rule against manipulation was applied again by the Director in *Re Barrett Goodfellow*, July-Aug. O.S.C.B. 9.

Investigations:

During the course of 1966 a large number of investigations were conducted by the Commission, both of a formal and informal nature. While the fact an investigation is being conducted should not imply any wrongdoing on the part of any individuals, there is a prophylactic effect created by the fact that it is known the Commission will enquire into and consider questionable situations.

The responsibility on the Commission in such enquiries is to report to the responsible Minister any facts which indicate any person may have contravened the provisions of the Act or may have committed a criminal offence in connection with a transaction relating to securities.

As a result of inquiries in which the Commission has had a part, a number of prosecutions have been initiated. Well over 80 charges have come before the courts this year in which

investigations conducted by the staff of the Commission have played a part.

In addition to the investigations carried on directly by the Commission, the legal and investigation staff have been called upon to assist in the work of both the Royal Commission on Atlantic Acceptance Corporation Limited and the inquiry headed by the Honourable I. C. Rand, Q.C., into the matter of The Honourable Mr. Justice Leo A. Landreville.

The staff also has made a number of enquiries in co-operation with other jurisdictions, in both Canada and the United States.

Relationship with other Jurisdictions:

Following the practice established in 1963, two formal meetings were held with administrators from other provinces. These meetings are held to establish close co-operation between the regulatory bodies and to arrive at a maximum degree of uniformity. Due to the volume of the items to be discussed, the length of the meetings was again extended. Undoubtedly these meetings are developing a mutual understanding of problems across Canada.

A member of the Ontario Securities Commission has been for some years a member of the S.E.C. Liaison Committee of the North American Association of Securities Administrators. This connection with the Securities and Exchange Commission has been of inestimable benefit to the Ontario Commission. The co-operation received from the Federal authorities is all that one would wish.

Similarly, the membership of the Ontario Commission in the North American Association of Securities Administrators has given Ontario a contact with all the States in the United States. It gives an opportunity of exchanging views with these other authorities to the benefit of Ontario issuers.

This year saw the revival of the Canadian Government's active interest in the matter of securities laws. There were numerous meetings on a Federal-Provincial level during this year. This Commission is of the view that the work performed at these meetings will be of benefit to all the residents of Canada.

One result of these meetings has been the establishment of a Committee to study the mutual fund and investment contract business in Canada, upon which there will be representation of both the Federal and Provincial Governments. Questions have been directed to this Commission as to the length of time this study will take. This is impossible to estimate at this time. While the Commission will have the benefit of extensive studies on the mutual fund business conducted under the direction of the Securities & Exchange Commission in the United States, it should be borne in mind that those studies, upon which a report has recently been issued, were commenced in 1958.

Relationships with Associations:

The Commission has had occasion to discuss many matters with the self-disciplining associations during the year. One important topic resolved was the matter of study courses for registrants. The co-operation of all the associations, The Toronto Stock Exchange, the Investment Dealers' Association, The Broker-Dealers' Association and the Canadian Mutual Funds Association, led to the proposed policy of the Commission as announced in the October Bulletin. That policy has now been formulated and will be published in a later bulletin.

The Canadian Mutual Funds Association is to be complimented on the fact that on its own initiative, it has established a training course for salesmen of mutual funds to complement the existing Canadian Securities Course which applies to the Investment Dealers' Association and the Stock Exchange members.

During the late fall a number of the staff of the Commission were privileged to attend a series of training sessions on the procedure followed by investment dealers in developing financing for industrial companies. These sessions should be of benefit both to the staff and industry. The Commission expresses its thanks to the Investment Dealers' Association, its executive and the particular members who directly participated in the effort involved in providing these courses.

An approach has been made for members of the staff of the Commission to enrol in the training program of the Toronto Society of Financial Analysts. The taking of this

course will place an added burden on our staff but the benefit which will follow has led the staff to assume this burden.

Legislation:

A considerable portion of the time of the Commission was spent in the drafting of the new Securities Act, passed by the Legislature on July 5th, 1966. Subsequent to the passing of that legislation, further work was necessary in developing the regulations to be made under the statute. Part of this process was the holding of public hearings when submissions were made to the Commission on the draft regulations. These have been assessed and the regulations are in the process of being finalized. It is appropriate at this time that the Commission should express its appreciation to those groups and individuals who prepared submissions and appeared to make representations. We are aware that considerable time and effort were involved. We are also confident that the legislation is much the better as a result of the efforts of these people.

Those in the industry are by now substantially familiar with the provisions of the new legislation and it is not intended to review it in this report. The legislation has been recognized as the most advanced in this field in Canada and has, we feel, set a pattern for legislation in the other jurisdictions in Canada. Ontario recognizes that uniform legislation is desirable and considerable time was spent during the year in discussing the new Ontario Act with the other jurisdictions. The Ontario Commission has made available to these other jurisdictions the benefit of its experience gained in developing the Act.

The Commission has been faced with the problem of making internal adjustments in connection with the new legislation. For this purpose a series of 10 seminars of over three hours each were held this fall. At these seminars senior members of the staff led discussions in connection with the new statute. This program of familiarization should avoid most of the complications caused by the adoption of new practices under the new statute.

Forecast for 1967:

The Commission looks forward to 1967. The introduction of the new Securities Act will give the Commission additional

weapons in the struggle for investor protection. Adjusting to the new Securities Act will cause problems for the industry. The Commission will do all in its power to facilitate the adjustment.

The new Act has charged the Commission with added responsibilities. The Commission will apply itself diligently to fulfilling these new duties. In some cases detailed studies will have to be conducted and the Commission will again be calling upon the industry for assistance.

One important addition to the duty of the Commission is to register and regulate underwriters; that is, those persons or companies who promote the distribution of securities to the public. The Commission will be required to develop a policy on the standards that must be maintained by these registrants.

The Commission has been charged with the overseeing of the rules of the Toronto Stock Exchange. For the first time the Ontario Securities Commission has become a securities and exchange commission. Already meetings have been held with representatives of the Exchange to establish new rules relating to primary distribution through the Exchange. We are confident that the new approach will provide better public protection. At the same time both the Exchange officials and the Commission will keep the practices under review, prepared to make further changes if the need arises.

This principle of constant review is one which must apply to all areas of the securities market. The experience of all jurisdictions is that regulation of the securities market requires constant vigilance. A maturing economy requires more mature rules. The Commission intends to play a role in the establishment of these rules.

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POLICY RELATING TO THE DISCLOSURE IN PROSPECTUSES OF INFORMATION RELATING TO SALES FINANCE COMPANIES

All sales finance companies, while by interpretation under The Securities Act are treated as industrial companies, are by the very nature of their business different to a marked degree from the usual industrial company. The normal business of sales finance companies is dealing in commercial paper rather than a product, making it imperative that certain information is available in addition to that normally required by other types of companies. Without this information it must be considered that full disclosure is not made and that the investing public will not have the proper information to assess the financial position of the company.

Many sales finance companies in the interest of diversification invest in other types of industrial companies which in some instances are involved in a completely different type of undertaking. It is therefore essential for full disclosure to demonstrate the assets employed and the operating results of the financial area of the operations apart from the industrial area.

The financial statements in a prospectus should be in such form and contain such information as will provide the investor with the additional information to support the information included in the body of the prospectus.

To meet these requirements the Commission has adopted a new policy for the disclosure of financial information relating to sales finance companies in prospectuses. For the guidance of interested persons, this policy is set out hereunder.

The additional information required in a prospectus of a sales finance company for the disclosure of financial information should be included under 5 separate headings with adequate descriptions to explain to the reader the purposes of each section. These may be considered as follows:

1. *Maturity of Receivables:*

There shall be included in the prospectus a breakdown in schedule form of receivables showing (i) those due within the next subsequent year; (ii) those due within the

2 years next thereafter; and (iii) those due at any later date. There shall also be shown the various classes of receivables.

As receivables are the major asset of sales finance companies and as most financial statements show as current assets those receivables coming due within the business cycle of the company which may be 5 years or more then the breakdown in maturity dates is essential in establishing the working capital position. Maturity of receivables is also essential in establishing the company's ability to meet future obligations, cash flow and indirectly to meet dividend and interest requirements. This information is also essential in establishing the liquidity of the company.

2. *Interest and Dividend Coverage:*

There must be disclosed the figures of earnings in cash which will be available to meet the interest requirements and dividend requirements of the company, according to the various classes and precedent of securities outstanding.

3. *Asset Coverage:*

Details must be provided of the balance of net assets available to cover the securities offered. This will be the resultant figure after elimination of the assets necessary to safeguard the position of the more senior securities of the company which are outstanding. This is essential because in the event of dissolution each class of security has certain rights, privileges and priorities.

4. *Sinking Fund Requirements:*

There must be shown the aggregate current sinking fund requirements. Such information is essential because it involves not only the present liquid position of the company, but is also tied very closely to the company's ability to meet other obligations as well as dividend requirements. This information should be segregated and not merely contain the detail given in the prospectus relating to the rights, privileges and preferences of each class of security ranking prior or *pari-passu*.

5. *Liquidity Schedule:*

This schedule shall show the company's working capital position based on the financial position as of the date of the balance sheet in the prospectus. The schedule will show those assets which will be due within the next 12 months and the liabilities payable within the same period. In establishing this schedule certain portions of the information contained in sections 1 to 4 above will be essential and will support the detail of the schedule.

In the event the company shows a liquidity deficiency full detail must be provided as to the manner in which the company proposes and is able to overcome such deficiency; for example, by unused lines of bank credit.

POLICY OF THE ONTARIO SECURITIES
COMMISSION ON APPLICATIONS UNDER SECTION
19(2)(1)(iii) OF THE SECURITIES ACT

Under the above section of The Securities Act a company wishing to sell to holders of its securities additional securities of its own issue is required to give notice to the Commission and the Commission is required within 10 days of receipt of the notice to notify the company if it objects to the sale. To assist the Commission in determining whether it should object to the sale and to facilitate the matter for the company the Commission requires together with the notice the following information.:

1. The date of its last annual meeting and a copy of the minutes of that meeting.
2. A copy of its last annual report.
3. Any changes in the directors and officers of the company since the last annual meeting.
4. A statement signed by an officer of the company that there have been no material changes in the circumstances of the company since the last financial statement delivered to the shareholders.
5. Particulars known to the directors of any transfer of shares which has materially affected the control of the company since the last meeting of shareholders, or alternatively a statement that no such particulars are known.
6. In addition to the information required by section 19 (2) (1) (iii) a brief statement of the purposes for which the additional funds are required and if a minimum amount of funds are required to carry out that purpose so state and give what, in the opinion of the Directors, is the minimum amount so required.
7. A copy of the material which will be sent to the holders of its securities to whom the offer is being made and if the offer is being made in any jurisdiction by way of a prospectus a copy of the prospectus submitted for acceptance in that jurisdiction. The material to be sent should

indicate clearly the length of time the offer will be open and whether any payment is to be made to any person or company in connection with the obtaining of subscriptions.

8. Any other relevant material which would assist the Commission.
9. If the information supplied under item 6 discloses a minimum amount of funds are required, the further following information is to be supplied:—
 - (a) If the offer is on a best efforts basis, state whether the funds received with subscriptions are to be returned to the subscribers in the event the required minimum is not obtained; also, in such case, describe the arrangements to be followed to assure that such funds will be returned to the subscribers, for example such arrangements may provide for the establishment of a trust whereby such funds are to be held as trust funds to be returned to the subscribers in the event that the required minimum is not obtained; if the funds are to be held by a trustee name and identify the trustee;
 - (b) If the offer is made in conjunction with a standby underwriting the name and address of the underwriter, evidence of the financial ability of the underwriting, whether the underwriting agreement contains a market-out clause or other similar out clause, and if so the terms thereof and in the event the market-out clause is exercised or for any other reason the minimum capital required is not obtained, whether the funds received will be returned to the subscribers giving particulars of the arrangements to be followed to assure that such funds will be returned to subscribers in the event the minimum amount is not obtained, for example, such arrangements may provide for the establishment of a trust whereby such funds are to be held as trust funds to be returned to subscribers in the event that the required minimum is not obtained; if the funds are to be held by a trustee name and identify the trustee.

While each situation will be dealt with on its own facts, as a general statement of policy the Commission will not object to the sale by a company of additional securities of its own issue to its holders of its securities if the company has been holding regular annual meetings; distributing to the holders of its securities the information required by the Act incorporating the company; complying with the applicable provisions of The Securities Act; if there has been no change in the management elected by the shareholders at the last annual meeting or no change in effective control of the company since that date and if the offer contains provisions providing for the return to the subscribers of any funds subscribed when the minimum amount required for the expressed purpose is not realized from the offer.

In considering the length of time the offer is open, the Commission will consider whether the purpose of the offer requires a minimum to be raised, or whether the funds sought are to be used for the general purposes of the company. In the situation where there is a minimum requirement, the Commission will not consider as unreasonable any offer left open for no more than 30 days, in other cases the Commission will not consider as unreasonable any offer left open for no more than 90 days.

The Commission, in reviewing the financial ability of an underwriter to meet his commitment, the fact that the underwriter is a registrant subject to minimum capital requirements will be given favourable consideration.

Section 19 (2) (1) (iii) exempts the class of offer contained therein from the prospectus requirements of the statute. The purpose of this policy is not to hamper such offerings, but to permit the Commission to ascertain whether the company has supplied the required information to holders of its securities in the past and therefore comes within the philosophy of the section and to ascertain whether the conditions of the offer themselves are reasonable. It is not the intention of the Commission to review the material received in the same manner as filings under the prospectus provisions of the statute.

MAGISTRATE'S COURT

REGINA vs. BERNARD CARDINAL,
J. F. SIMARD COMPANY LIMITED

The above persons were charged with trading in securities, namely, shares of American Growth Fund Limited, contrary to Section 6 and Section 64 of The Securities Act.

The matter came on for trial before His Worship, Magistrate P. C. Bergeron at Magistrate's Court, Cornwall, Ontario on January 4th, 1967.

Upon pleas of guilty by both parties, His Worship proceeded to impose the following penalties:

Bernard Cardinal—\$100.00 plus costs,

J. F. Simard & Company—\$200.00 plus costs.

G. V. Bender,

Counsel,

Ontario Securities Commission.

Decision of the Director

IN THE MATTER OF THE SECURITIES ACT
AND

IN THE MATTER OF EDWARD FRANCIS LOUGHREY

Hearing: November 25th, 1966.

Present: *Edward Francis Loughrey*
T. T. Birkett—Registration Officer.

On October 20th, 1966, registration as a salesman was granted to Mr. Loughrey. Since the overwhelming majority of applicants truthfully make answer to the questions in the application, we do not hold up an application merely to await the return of the police checks. Mr. Loughrey's application clearly stated that he had no previous criminal convictions.

Our routine enquiries indicated that his answer was false. Mr. Loughrey was interviewed by a member of the registration staff and denied that he was the individual whose record had been forwarded to us. The next day he returned, admitted that the criminal record was his, and subsequently confirmed this admission in writing.

Mr. Loughrey admitted that the falsehood was deliberate, that he appreciated that he was swearing a false affidavit in support of his application and that he did so in the belief that if his record came to our attention he would not be granted registration. On these facts there is no alternative but to cancel his registration as a salesman.

H. S. BRAY,
Director.

TORONTO, November 25th, 1966.

Decision of the Director

IN THE MATTER OF THE SECURITIES ACT AND IN THE MATTER OF STANLEY T. DOUGLASS

Hearing: November 25th, 1966.

Present: *Stanley T. Douglass*,
S. J. Antonette—Staff Counsel

S. T. Douglass holds registration as a salesman. He has been engaged in various facets of the business for many years. Between March 15th, 1954 and August 20th, 1964, he did not hold registration. On the latter date he obtained the present registration with a broker. On March 1st, 1966, his registration was transferred to his present employer, another broker.

On March 23rd, 1966, a draft filing was submitted to the Commission preparatory to qualifying an underwriting entered into by Mr. Douglass' broker employer on behalf of S. T. Douglass Company Limited, a company controlled by Mr. Douglass. The draft disclosed this company as the promoter. This material was partially processed when our staff were notified that the underwriting agreement had been altered and that Mr. Douglass' present employer was to be substituted. Nothing further has been heard from the filing solicitor since April when we were advised that a further revision was to be forthcoming. The filing can be considered abandoned.

Recently my attention was directed to the fact that Mr. Douglass owed his former employer some \$48,088.10 which he had incurred as a result of trading losses charged to the accounts of Mr. Douglass, his wife and his company. My attention was also directed to the fact that the shares of the company which had been the subject of the abortive filing had been recommended and traded by Mr. Douglass. These shares traded on the unlisted market. During a period from February 1st to February 7th, 1966, inclusive Mr. Douglass purchased 70,600 and sold 34,200 shares with the price ranging from a low of \$1.12 on February 1st, a high of \$1.50 on February 3rd

and a low of \$1.37 on February 7th. The shares had been trading in the 60¢ range the previous October, according to Mr. Douglass.

The question raised through these facts was whether Mr. Douglass had been engaging in manipulative practices which might be considered as having improperly influenced the market price of such securities. These principles are considered in *Re James LaVerne Simpson* (Mar. 1966 O.S.C. Bulletin 17). Mr. Douglass' evidence showed a much broader spectrum of conduct.

The person named by Mr. Douglass as being the moving force behind the public company is an individual who is well known to the Commission and who would be unacceptable as an underwriter. This person's name does not appear in the draft filing. Mr. Douglass became acquainted with him through his then employer. About October, 1965, this man gave him a glowing oral report about the company's mining property in the Timmins area. He offered Mr. Douglass what was described as an "oral option" on 40,000 shares of stock at 60¢ per share. Mr. Douglass became enthusiastic about the company's prospects and recommended the purchase of these shares to his clients. Despite his enthusiasm he was in the end result a seller during this first period, purchasing 5,000 shares on November 30th, 1965, to cover his short position and the balance of 35,000 shares on January 26th, 1966. His profit was about \$30,000 at this point of time.

Early in 1966 it was proposed that the company enter a new venture, the one on which the draft filing was based. Mr. Douglass, who had been introduced to it while vacationing in Florida by a friend of the individual returned to Toronto enthusiastic about the new venture into which it was proposed this company should enter. He agreed to his company sponsoring an underwriting and to its name being shown on a proposed prospectus as the promoter. It is clear from his evidence and the documentation he provided that at all times he had a partner or partners if he was not, in fact, a nominee or so-called front for the real promoter.

For the purpose of this hearing I am concerned with the consequences of the conduct admitted by Mr. Douglass only

so far as they affect his fitness for continued registration. The other individuals towards whom my attention was directed by Mr. Douglass through his testimony have not had the opportunity of replying to or explaining his allegations.

There were factors brought forward by the registrant, including his own seeming candour, and the fact he chose to appear without counsel which must weigh heavily. His admitted conduct must call for some action. My conclusion is founded on his inability to appreciate the nature and consequences of his conduct. He sold when he was advising clients to buy. His so-called option was in the nature of a secret commission which became of value only if the shares went up in price. His purchases in early February, at increasing prices, can only be explained in the context of the proposed underwriting and the hope that buying could be attracted at even higher prices. That the buying which he was led to believe would come in from the United States did not materialize, that his trading resulted in losses when the underwriting did not proceed does not change the picture. His benefactor did not support him further. His former employer pressed him for payment. His health did not permit him perhaps to look after his interest. Having explained all this Mr. Douglass was unable to appreciate that his conduct might call for some criticism.

In my view it is not in the public interest to continue the registration of Stanley Taylor Douglass and it will therefore be cancelled.

H. S. BRAY,
Director.

TORONTO, November 28th, 1966.

Decision of the Director

IN THE MATTER OF THE SECURITIES ACT AND IN THE MATTER OF CHIPMAN LAKE MINES LIMITED

Hearing: December 6th, 1966.

Present: *Phillip Jacob DeZwirek*, for
Chipman Lake Mines Limited,
Viceroy Investment Corporation Limited,
H. C. Kerr,
Counsel to Chipman Lake Mines Limited,
Miss E. M. Browne,
Prospectus Examiner,
Dr. M. H. Frohberg,
Technical Consultant.

On December 2nd, 1966, my attention was directed to an article appearing in the regular news letter issued by a securities adviser dated November 25th, 1966, recommending the acquisition of shares of Chipman Lake Mines Limited. A prospectus relating to the securities of this company dated October 18th, 1966, had been give interim acceptance on November 9th and final acceptance on November 25th. The article referred to the acquisition of interests in three new areas from a United States corporation, Mining & Minerals Production Corporation.

None of the properties are referred to in the current prospectus. The securities adviser was asked to provide us with the source of his information. He furnished us with a mimeographed letter dated November 10th, 1966, on the letterhead of Chipman Lake Mines Limited addressed to its shareholders and signed by Phillip DeZwirek as president of the company. For the most part the letter reproduced a press release which Mr. DeZwirek reported had been sent to all the major news media in the United States and Canada.

The letter, while indicating that one property had been acquired, does state at another point that this property reported to be producing gas and oil in commercial quantities, was to be acquired from the United States' Corporation, together with a sulphur-mercury property in Utah and a royalty interest in 400,000 acres on-shore and off-shore Honduras oil concessions.

The third paragraph of Mr. DeZwirek's letter reads as follows:

"There has been a delay in the acquisition of these new properties due to the backlog of work at the relevant Securities Commissions. However, your Company has worked in conjunction with the Commissions and full cooperation has been forthcoming so that the financing is now being completed."

In fact the prospectus submitted and accepted makes no mention of these properties or of any intention to acquire them. No submissions have been made concerning them to us.

During the course of the hearing Mr. DeZwirek made it clear that he had been negotiating these acquisitions for some period of time and in fact had advanced funds to one of the ventures personally. He produced a copy of a letter of intent dated November 9th, 1966, addressed to Mining & Minerals Production Corporation of behalf of Chipman Lake in which the latter offered to acquire three properties, subject to the approval of the various regulatory bodies governing the issuance and trading in securities of Chipman Lake Mines Limited. This would involve the issue of another 1,700,000 shares for vendor consideration, plus a substantial amount of money.

It is hardly necessary to comment as to the obvious motive for making this press release. Mr. DeZwirek's interest in the promotion is set out clearly in the prospectus. His explanation that he felt his shareholders should have the information does not account for the international press release. Under the circumstances the release was premature and misleading.

These acquisitions, accepting Mr. DeZwirek's statements, would be of immense value to the company. The proposal

to issue an additional 1,700,000 vendor shares must also profoundly affect the company. The ability of the sponsors to provide the necessary financing and the financing required might be quite different. The engineering reports and geological data as well as the qualifications of the authors must be reviewed by our technical consultant. The bona fides of the vendors must also be examined. The effort of the promoter to create this interest in the company on the basis of what might be and now what is cannot be overlooked.

These are not matters which can be covered by a simple amendment. A complete recasting and review of the filing is required. While it may be true that primary distribution to the public has not yet commenced the only method of ensuring that the present filing is not taken as permitting it to start is to order that it shall cease. We have notice of intention to engage in primary distribution. The effect of this order by virtue of section 46 (2) (b) of The Securities Act is to revoke our recent acceptance of the October 18th, 1966, prospectus. The order has already issued and is subject to the usual right of appeal.

H. S. BRAY,
Director.

TORONTO, December 8th, 1966.

Decision of the Director

IN THE MATTER OF THE SECURITIES ACT
AND
IN THE MATTER OF WALTER FREDERICK REBER

Hearings: February 18th, 1966, October 7th, 1966,
October 13th, 1966.

Present: February 18th, 1966,
Mr. C. T. Grant,
Counsel to Mr. Reber,
October 7th, 1966,
Mr. Stanley W. Elkind,
Counsel to former Employer,
October 7th and
October 13th, 1966,
Mr. Howard L. Beck,
Counsel to Mr. Reber.
G. V. Bender,
Staff Counsel.

Walter Frederick Reber first obtained registration as a salesman on September 9th, 1954. This registration continued without significant interruption up to the time of the hearings. On February 14th, 1962, it was transferred to a member firm of The Toronto Stock Exchange. Subsequently this company advised us that Mr. Reber's employment had been terminated. This termination is noted on our records as being on May 10th, 1962. We received no advice from the employer which would indicate that they had any difficulty with Mr. Reber prior to the termination. Subsequently, in September, 1965, Mr. Reber's registration was transferred to another member house, his present employer. In January, 1966, we learned that the former employer had raised an objection to Mr. Reber being granted a salesman's license with a Toronto Stock Exchange member house.

This adverse report effectively prevented Mr. Reber from obtaining what is known as a customers' men status. The facts supporting the allegation were sketchy but they did disclose what appeared to be unauthorized trading by Mr. Reber in shares of an issue being sponsored by his then employer in March, 1962. What has proved to be a relatively lengthy enquiry was started when these hearings were convened on February 18th in order to give Mr. Reber the opportunity of hearing first hand and answering the allegations made by the former employer. This has now been done.

Since the enquiries which followed have raised questions regarding the fitness for continued registration of other individuals whose evidence has been given or obtained on and after February 18th, it is not my intention to outline the facts and circumstances in this decision. Suffice it to say that Mr. Reber, who had been employed by this firm to run its unlisted trading account, admits placing orders to purchase through another dealer at or above the price at which his then employer was offering them for the purpose of creating an appearance that public demand existed for the stock. The firm had difficulty in marketing the issue. In the end result it felt obligated to accept delivery and pay for the shares which had been purchased by the other dealer at the request of Mr. Reber. A loss to the firm resulted.

So far as this registrant is concerned, the question of whether he placed these orders without the knowledge, consent and approval of his superiors need not be decided to resolve the issue. It is noted that the evidence he gave in this regard has been corroborated in some measure by other evidence. The real point here is, that accepting Mr. Reber's evidence at face value, he admits that the purchase orders were placed solely for the purpose of leading prospective purchasers of these shares to believe that there were public purchasers willing to buy the shares at the offering price or higher. Under the circumstances as he described them, he intended that the prospective purchasers should be deceived.

In weighing the penalty I am mindful that this is the first occasion Mr. Reber's conduct has been brought into question. I am also mindful of the surrounding circumstances including

the position taken by the salesman that he honestly believed that he was acting with the consent and approval of his superiors. He illustrated this position by referring us to dealings that he has had with the firm subsequent to the termination of his employment. The employer did not feel the matter to be sufficiently serious to warrant bringing it to the Commission's attention. Mr. Reber, on the other hand, concedes that the idea of placing these deceptive orders was his.

The deception practised was substantial and consequential. The registration of Walter Frederick Reber will be suspended for three months effective December 19th, 1966.

H. S. BRAY,
Director.

TORONTO, December 13th, 1966.

Industrial & Investment Company Issues Accepted for Filing Since Last Issue of Bulletin

FIDELITY TREND FUND, INC.: Head Office, 35 Congress Street, Boston, Massachusetts. Massachusetts incorporation, December 18th, 1957, with subsequent amendments. Authorized capital 75,000,000 shares of \$1 (U.S.) par, of which, as at September 30th, 1966, 37,610,280 issued, of which 2,960,172 redeemed or repurchased, leaving 34,650,108 issued and outstanding as fully paid. Present offering unissued shares of the Company through The Crosby Corporation acting as agent for the Company in distribution of its shares to registered securities dealers. Offered to the public at the net asset value plus a sales charge of 8% of the offering price, which sales charge is reduced on a sliding scale on single purchases of \$25,000 and over. Prospectus dated December 1st, 1966, accepted for filing, December 20th, 1966.

THE FULCRUM INVESTMENT COMPANY LIMITED: Head Office, c/o The Royal Trust Company, 287 Broadway, Winnipeg, Canada. Canada incorporation, July 14th, 1966, with subsequent S.L.P. Authorized capital, 200,000 6% Cumulative Income Preferred Shares of \$50 par, none issued, and 200,000 Common shares of which 12 issued as fully paid. Present offering, 200,000 Preferred shares and 200,000 Common shares through Nesbitt, Thomson and Company Limited, McLeod, Young, Weir & Company Limited, and Collier, Norris & Quinlan Limited, as agents, and registered securities dealers as said agents may appoint, at a commission of 3% of the par value of the shares issued and paid for. Offered to the public at \$50 per Preferred share, and \$25 per Common share. Prospectus dated December 23rd, 1966, accepted for filing December 28th, 1966.

THE BELL TELEPHONE COMPANY OF CANADA: Head Office, 1050 Beaver Hall Hill, Montreal, Quebec. Canada incorporation by Special Act, April 29th, 1880, amended and enlarged upon by subsequent other Acts. Authorized capital 40,000,000 shares of \$25 par, of which, as of December 15th, 1966, 34,074,759 issued and fully paid.

Present offering, \$30,000,000 First Mortgage 6 $\frac{3}{8}$ % Bonds, Series AG to be dated February 1st, 1967, to mature February 1st, 1990, through A. E. Ames & Co. Limited, which has agreed to purchase, together with a Canadian chartered bank, jointly, the said \$30,000,000 principal amount of Series AG Bonds at 98. Offered to the public at 99.40. Prospectus dated January 3rd, 1967, accepted for filing, January 4th, 1967.

INVESTORS INTERNATIONAL MUTUAL FUND LTD.: Head Office, 280 Broadway, Winnipeg, Manitoba. Canada incorporation, November 9th, 1961. Authorized capital, 20,000,000 Special shares of \$1 par, issuable in fractions, of which, as of October 30th, 1966, 5,749,687 issued and fully paid and 2,560,698 redeemed and cancelled, leaving 3,188,989 outstanding, and 1,000 Common shares of \$1 par all issued and outstanding as fully paid. Present offering, Special shares of the Company through Investors Syndicate Limited on a commission basis of 8% of the offering price, which commission is reduced on a sliding scale on subscriptions of \$5,000 and over. Offered to the public at the net asset value per share at the close of business on last whole business day preceding the day upon which the application for such special shares is accepted, plus the commission referred to above. Prospectus dated January 3rd, 1967, accepted as annual re-filing, January 5th, 1967.

KEYSTONE CUSTODIAN FUND, SERIES K-2: Also known as "Keystone Growth Fund". Head Office of the Fund and of the trustee (manager), Keystone Custodian Funds Inc., 50 Congress Street, Boston, Mass. Established by agreement of trust, dated July 15th, 1935. Authorized capital, an unlimited number of shares of \$1 par, representing entire beneficial interest in the assets of the Fund. As of October 31st, 1966, there were 33,055,151 shares outstanding as fully paid. Present offering, shares of the Fund through the Keystone Company of Boston, acting as principal and selling the shares to registered security dealers. Offered to the public at net asset value per share plus sales charge of 8.3% of the offering price, which sales charge is reduced on a

sliding scale on purchases of \$25,000 and over. Prospectus dated December 31st, 1966, accepted as annual re-filing, January 9th, 1967.

ANDREAE EQUITY INVESTMENT FUND LIMITED: Head Office, 55 Yonge Street, Toronto, Ontario. Ontario incorporation, August 23rd, 1960, with subsequent S.L.P. Authorized capital as at November 30th, 1966, 6,180,780 Class "A" shares of 20¢ par, of which 1,537,480 issued and outstanding as fully paid, and 725,000 Common Shares of 20¢ par, of which 30 issued and outstanding as fully paid. Present offering, Class "A" shares of the Company through International Fund Distributors Limited, acting both as principal and selling the shares to authorized security dealers, at the net asset value per share, plus a sales commission of 8½% of the offering price, reduced on a sliding scale on single sales of \$25,000 and over. Prospectus dated January 5th, 1967, accepted as annual re-filing, January 10th, 1967.

HUSKY OIL CANADA LTD.: Head Office, 815 Sixth Street S. W., Calgary, Alberta. Canada incorporation, December 9th, 1953, under name of Canadian Husky Oil Ltd., with subsequent S.L.P., including those of April 25th, 1963, changing name to present one. Authorized capital, 1,000,000 Preferred Shares of \$50 par, issuable in series of which 71,363 designated as "6% Cumulative Redeemable Preferred Shares, Series "A" ", issued and fully paid, of which 67,163 outstanding at December 31st, 1966, and 200,000 designated as "6% Cumulative Redeemable Preferred Shares, Series "B" ", issued and fully paid, of which 188,240 outstanding at December 31st, 1966, and 10,000,000 Common Shares of \$1 par of which 6,431,476 issued and fully paid, as of December 31st, 1966. Present offering, \$20,000,000 6¾% Sinking Fund Debentures Series B with stock purchase warrants, to be dated February 1st, 1967, to mature, February 1st, 1987, through Pitfield, Mackay & Company Limited, and Wood Gundy Securities Limited which have agreed to purchase the said Debentures for \$19,300,000. Offered to the public at 100. Prospectus dated January 11th, 1967, accepted for filing, January 11th, 1967.

NATRUSCO COMMON SHARE FUND LIMITED:
Head Office, 21 King Street East, Toronto, Ontario. Ontario
incorporation, April 1st, 1963. Authorized capital, 100,000
Common Shares of \$1 par, and 850,108 Participating Shares
of \$1 par. As of October 31st, 1966, there were 10,000 Com-
mon Shares and 371,764 Participating Shares outstanding and
fully paid. Present offering, 467,388 Participating Shares
through officers of the Company under its registration as a
security issuer with no commission payable to such officers
on any sales thereof. Offered to the public at net asset value
per share. Prospectus dated December 28th, 1966, accepted
as annual re-filing, January 13th, 1967.

OFFERING OF ADDITIONAL SECURITIES
PURSUANT TO SECTION 19 (2) 1 (iii) CASSIAR
ASBESTOS CORPORATION LIMITED is offering to its
existing shareholders of record at close of business on January
31st, 1967, the right to purchase from the Treasury of the
Company at the price of \$12 each, 1 share for each 10 shares
held, such rights to expire at 4:00 o'clock in the afternoon,
Toronto time, on February 28th, 1967. Recorded O.S.C.,
December 20th, 1966.

Mining Gas & Oil Issues Accepted for Filing Since Last Issue of Bulletin

AIRNORTH MINES LIMITED: Head Office, Suite 511, 320 Bay Street, Toronto, Ontario. Amending Statement filed to show share position to date, increase in Board of Directors by the election of William Roy Marchment, particulars of work done on Company's property in the Clinton Mining Division, British Columbia, and recommendation of geophysical survey to be conducted on Company's Cascadden Township claims. Amending Statement dated September 1st, 1966, to prospectus dated January 20th, 1966, accepted for filing December 20th, 1966.

BRIAR COURT MINES LIMITED: Head Office, Suite 550, 12 Richmond Street East, Toronto, Ontario. By Agreement dated November 24th, 1966, W. D. Latimer Co. Limited agreed to purchase 150,000 shares at 10¢ per share payable forthwith after December 21st, 1966, and received options on a further 850,000 shares being 150,000 at 12½¢, 3 blocks of 200,000 shares each at 15¢, 20¢ and 25¢ per share respectively, and 100,000 at 30¢ per share, payable within 3, 6, 9, 12 and 15 months after December 21st, 1966, respectively. Company incorporated December, 1965, (Ont.). Authorized capital, 5,000,000 at \$1 par. Issued 1,210,005. Escrowed 351,000. Prospectus dated November 24th, 1966, accepted as annual re-filing December 21st, 1966.

FOSTER LAKE MINES LIMITED: Head Office, Suite 1512, 101 Richmond Street West, Toronto, Ontario. By Agreement, dated October 14th, 1966, M. Greene & Associates Limited, acting on behalf of Milgreene Investments Limited, agreed to purchase 200,000 shares at 10¢ per share, payable by December 21st, 1966, and received options on a further 800,000 shares being 4 blocks of 200,000 shares each at 12½¢, 15¢ 20¢ and 25¢ per share respectively, payable within 3, 6, 9 and 12 months after December 21st, 1966. Company incorporated August 1966 (Ont.). Authorized capital 3,000,000 at \$1 par. Issued, 750,003. Escrowed, 675,000. Prospectus dated October 14th, 1966, accepted for filing, December 21st, 1966.

EAGLE HEAD MINES LIMITED: Head Office, Suite 305, 100 Adelaide Street West, Toronto, Ontario. By Agreement, dated November 15th, 1966, H. E. Smith Securities Limited agreed to purchase 300,000 shares at 10¢ per share payable within 48 hours after December 22nd, 1966, and received options to purchase a further 700,000 shares being 3 blocks of 200,000 shares each at 12½¢, 15¢ and 20¢ per share respectively, and 100,000 shares at 25¢ payable within 3, 6, 9 and 12 months after December 22nd, 1966, respectively. Company incorporated, November, 1966 (Ont.). Authorized capital, 3,000,000 at \$1 par. Issued, 734,005. Escrowed, 660,600. Prospectus dated December 12th, 1966, accepted for filing December 22nd, 1966.

GEORGIA LAKE MINES LIMITED: Head Office, Suite 305, 100 Adelaide Street West, Toronto, Ontario. Amending Statement filed to show share position to date, particulars of work done and recommended on Company's Monmouth Township property, and particulars of Agreement dated September 26th, 1966, entered into by the Company and New Far North Exploration Limited. Amending Statement dated October 19th, 1966, to prospectus dated March 10th, 1966, accepted for filing, December 22nd, 1966.

ROLARTIC MINES LTD.: Head Office, 116 Taschereau Street East, Rouyn, Quebec. Executive Office, Suite 403, 62 Richmond Street West, Toronto, Ontario. Amending Statement filed to show share position to date, results of work done on Company's Courville Township property, and escrow position to date. Amending Statement dated November 8th, 1966, to prospectus dated February 14th, 1966, accepted for filing, December 22nd, 1966.

ALAMAR MINES LIMITED: Head Office, 825 Eglinton Avenue West, Toronto, Ontario. Amending Statement filed to show share position to date including completion of firm commitment under Agreement dated May 11th, 1966, as amended, and 3 months' extension on all outstanding option payment dates thereunder, acquisition by Company of option on 30 unpatented mining claims in the Pine Point area of the North West Territories, and Report reflecting work done

and recommended on Company's property in Agate Township, Ontario. Amending Statement dated October 11th, 1966, to prospectus dated May 19th, 1966, accepted for filing December 23rd, 1966.

ARCTIC MINING AND EXPLORATION LIMITED: Head Office, Suite 1130, Marine Building, 355 Burrard Street, Vancouver, B.C. By Agreement dated November 21st, 1966, Santel Investments Limited as to 75%, and Yorkshire Securities Limited as to 25%, agreed to purchase 100,000 shares at 60¢ per share payable forthwith after the closing date, being the date of receipt of advice of acceptance for filing of the prospectus by the Ontario Securities Commission, and advice from the Vancouver Stock Exchange that it has approved the said Agreement, and received options on a further 200,000 shares being 2 blocks of 100,000 shares each at 85¢ and \$1.10 per share respectively, payable within 60 and 120 days respectively, of the closing date. Company incorporated, October, 1964, (B.C.). Authorized capital, 3,000,000 n.p.v. shares. Issued, 1,721,255. Escrowed 371,250. Prospectus dated December 12, 1966, accepted for filing December 23rd, 1966.

GASPE PARK MINES LIMITED: Head Office, 100 Gloucester Street, Ottawa, Ontario. Amending Statement filed to show share position to date, acquisition by Company of 5 additional claims adjacent to present property by staking, and Report reflecting particulars of work done to date on Company's original property, with recommendations of Company's engineer which Company intends to implement. Amending Statement dated October 17th, 1966, to prospectus dated April 6th, 1966, accepted for filing, December 29th, 1966.

EXECUTIVE EXPLORATIONS LIMITED: Head Office, Suite 1512, 101 Richmond Street West, Toronto, Ontario. By Agreement dated November 18th, 1966, J. Appleby Securities Limited agreed to purchase 150,000 shares at 10¢ per share payable by January 3rd, 1967, and received options on a further 850,000 shares, being 150,000 at 12½¢

payable within 3 months after January 3rd, 1967, 3 blocks of 200,000 shares each at 15¢, 20¢, and 25¢ per share respectively, and 100,000 shares at 30¢ payable within 6, 9, 12, and 15 months after January 3rd, 1967, respectively. Company incorporated August, 1966, (Ont.). Authorized capital, 3,000,000 at \$1 par. Issued, 750,003. Escrowed, 675,000. Prospectus dated November 21st, 1966, accepted for filing, January 3rd, 1967.

SAKAMI LAKE EXPLORATIONS LIMITED: Head Office, Suite 1307, 330 Bay Street, Toronto, Ontario. Amending Statement filed to show change in Board of Directors, acquisition by Company of 12 unpatented mining claims in Stratford Township, County of Wolfe, Quebec, by staking, and report giving results of work performed on Company's Sakami Lake area, New Quebec, claims, as a result of which no additional work recommended. Amending Statement, dated October 31st, 1966, to prospectus dated August 15th, 1966, accepted for filing, January 4th, 1967.

SILVER-MEN MINES LIMITED: Head Office, 330 Bay Street, Toronto, Ontario. By Agreement, dated November 11th, 1966, Tom & Barnt, acting on behalf of Table Top Investments Limited, agreed to purchase 200,000 shares at 20¢ per share payable within 5 days after January 4th, 1967, and received options on a further 800,000 shares, being 4 blocks of 200,000 shares each at 25¢, 30¢, 35¢, and 40¢ per share respectively, payable within 3, 6, 9, and 12 months after January 4th, 1967, respectively. Company incorporated August, 1963, (Ont.). Authorized capital, 5,000,000 at \$1 par. Issued, 2,400,005. Escrowed, 575,000. Prospectus dated December 2nd, 1966, accepted for filing January 4th, 1967.

COMPTON EXPLORATIONS LIMITED: Head Office, Suite 305, 100 Adelaide Street West, Toronto Ontario. Amending Statement filed to show share position to date, acquisition by Company of option on 20 unpatented mining claims in Le Tac Township, Quebec, Report showing work done on Company's properties in Black-Playfair Townships,

Ontario, with no further work recommended. Amending Statement dated December 6th, 1966, to prospectus dated July 19th, 1966, accepted for filing, January 6th, 1967.

FIELD EXPLORATIONS LIMITED: Head Office, Suite 1307, 330 Bay Street, Toronto, Ontario. Amending Statement filed to show change in Board of Directors, share position to date, acquisition by Company of option on 12 unpatented mining claims in Wilkie Township, Larder Lake Mining Division, Ontario, acquisition of option on 7 contiguous patented claims in Wilkie Township, and progress report of work done on Company's Nova Scotia property with recommendations which the Company intends to implement. Amending Statement dated October 31st, 1966, to prospectus dated June 6th, 1966, accepted for filing, January 6th, 1967.

MIDLAND NICKEL CORPORATION: Head Office, Room 1301, 8 King Street East, Toronto, Ontario. Amending Statement filed to show share position to date including completion of firm commitment under Agreement dated May 27th, 1966. Amending Statement, dated November 21st, 1966, to prospectus dated June 30th, 1966, accepted for filing, January 6th, 1967.

GREEN VALLEY MINES LIMITED: Head Office, Suite 507, 55 York Street, Toronto, Ontario. Amending Statement filed to show share position to date including completion of firm commitment under Agreement dated March 7th, 1966, exercise of options to the extent of 200,000 shares at $12\frac{1}{2}\text{¢}$ per share, and 3 months' extension on remaining option payment dates, progress reports on Company's Crooked Pine Lake, Vangarda and Carcross claims, and work done on Crooked Pine Lake claims. Amending Statement, dated, November 4th, 1966, to prospectus dated, April 5th, 1966, accepted for filing, January 9th, 1967.

LAKE BEAVERHOUSE MINES LIMITED: Head Office, Suite 1024, 85 Richmond Street West, Toronto, Ontario. Amending Statement filed to show share position to date, and option under Agreement dated February 12th,

1965, as amended, terminated by the Company. Amending Statement, dated October 25th, 1966, to prospectus dated June 16th, 1966, accepted for filing, January 9th, 1967.

ELM POINT MINES LIMITED: Head Office, Main Floor, 165 University Avenue, Toronto, Ontario. Amending Statement filed to show share position to date and reports and recommendations on the Company's Daniel Township and Deville Township properties. Amending Statement, dated November 11th, 1966, to prospectus dated May 12th, 1966, accepted for filing, January 10th, 1967.

GREEN VALLEY MINES LIMITED: Head Office, Suite 507, 55 York Street, Toronto, Ontario. Amending Statement filed to show particulars of working option Agreement, dated November 25th, 1966, between the Company and North Rock Explorations Limited, and progress reports on Company's Vangarda and Carcross claims with recommendations which the Company proposes to carry out. Amending Statement, dated December 1st, 1966, to prospectus dated April 5th, 1966, accepted for filing, January 10th, 1967.

GUI-POR URANIUM MINES & METAL LIMITED: Head Office, Suite 1606, 8 King Street East, Toronto, Ontario. Amending Statement filed to show share position to date including completion of firm commitment under Agreement dated July 7th, 1966, Agreement dated November 1st, 1966, by which Tom & Barnt, acting on behalf of Snowdrift Base Metal Mines Limited, agreed to purchase 150,000 shares at 25¢ per share, payable upon acceptance for filing by the Canadian Stock Exchange and the Vancouver Stock Exchange of an amendment to the current filing statements of the Company as filed with such Stock Exchanges disclosing this transaction, in consideration for which purchase the option on 50,000 shares at 30¢ per share under Agreement dated July 7th, 1966, has been cancelled, acquisition by Company of 25% interest in 41 mining claims in North Central Lesseps Township, Gaspé Area, Quebec, presently under option to Initiative Explorations Limited, and progress

report on Company's Carcross Area property. Amending Statement, dated November 15th, 1966, to prospectus dated July 7th, 1966, accepted for filing, January 10th, 1967.

JANDON MINES LIMITED: Head Office, Suite 1307, 330 Bay Street, Toronto, Ontario. By Agreement dated October 31st, 1966, J. P. Cannon & Company Limited, acting on behalf of Larenim Securities Limited, agreed to purchase 200,000 shares at 10¢ per share, payable by January 10th, 1967, and received options on a further 800,000 shares, being 4 blocks of 200,000 shares each at 12½¢, 15¢, 20¢ and 25¢ per share respectively, payable within 3, 6, 9, and 12 months after January 10th, 1967, respectively. Company incorporated, September, 1966, (Ont.). Authorized capital, 3,000,000 at \$1 par. Issued, 750,005. Escrowed, 675,000. Prospectus dated November 30th, 1966, accepted for filing, January 10th, 1967.

MAGNOR MINING CORPORATION LIMITED: Head Office, 330 Bay Street, Toronto, Ontario. By Agreement dated October 28th, 1966, J. P. Cannon & Company Limited, acting on behalf of Sidak Limited, agreed to purchase 200,000 shares at 10¢ per share, payable by January 10th, 1967, and received options on a further 800,000 shares, being 4 blocks of 200,000 shares each at 12½¢, 15¢, 20¢, and 25¢ per share respectively, payable within 3, 6, 9, and 12 months after January 10th, 1967, respectively. Company incorporated, October, 1966, (Ont.). Authorized capital, 3,000,000 at \$1 par. Issued, 750,005. Escrowed, 675,000. Prospectus dated November 30th, 1966, accepted for filing, January 10th, 1967.

CANADIAN CONQUEST MINES LIMITED: Head Office, 67 Yonge Street, Toronto, Ontario. Amending Statement filed to show share position to date, including completion of firm commitment under Agreement, dated July 20th, 1966, and 3 months' extension on all outstanding option payment dates thereunder, and work done to date on Company's claims in Maupassant Township, Temiscamique County, Quebec. Amending Statement, dated December 30th, 1966, to prospectus dated August 30th, 1966, accepted for filing, January 13th, 1967.

CRUSADER MINES LIMITED: Head Office, 1721 Bayview Avenue, Toronto, Ontario. Amending Statement filed to show share position to date, acquisition by Company of 20 mining claims in Joffre Township, County of Gaspé North, Quebec, by purchase and Agreement to purchase an undivided $\frac{2}{3}$ interest in 63 unpatented mining claims in the Parish of Bathurst, County of Gloucester, N.B. Amending Statement, dated September 30th, 1966, to prospectus, dated May 6th, 1966, accepted for filing, January 13th, 1967.

HIGHBANK MINES LIMITED: Head Office, Suite 305, 100 Adelaide Street West, Toronto, Ontario. By Agreement, dated November 29th, 1966, Saman Investment Corporation, Limited, acting on behalf of Shermdock Investment Corporation Limited, agreed to purchase 200,000 shares at 10¢ per share payable by January 13th, 1967, and received options on a further 800,000 shares being 4 blocks of 200,000 shares at $12\frac{1}{2}$ ¢, 15¢, 20¢, and 25¢ per share respectively, payable within 3, 6, 9, and 12 months after January 13th, 1967. Company incorporated, January, 1966, (Ont.). Authorized capital, 3,000,000 at \$1 par. Issued, 750,005. Escrowed, 675,000. Prospectus dated January 6th, 1967, accepted for filing, January 13th, 1967.

NORTHWEST CANALASK NICKEL MINES LIMITED: Head Office, Suite 416, 25 Adelaide Street West, Toronto, Ontario. Amending Statement filed to show particulars of work done on Company's Langmuir Township claims and cancellation by default of Agreement, dated April 30th, 1965, as amended, a total of 400,000 shares having been taken down and paid for thereunder. Amending Statement, dated October 19th, 1966, to prospectus dated August 18th, 1966, accepted for filing, January 13th, 1967.

PARLIAMENT MINES LIMITED: Head Office, Suite 302, 121 Richmond Street West, Toronto, Ontario. Amending Statement filed to show share position to date including completion of firm commitment under Agreement dated June 28th, 1966, and progress report showing work done to date on Company's Yukon claims, with recommendations which the

Company intends to carry out. Amending Statement, dated November 24th, 1966, to prospectus dated August 15th, 1966, accepted for filing, January 13th, 1967.

PARLIAMENT MINES LIMITED: Head Office, Suite 302, 121 Richmond Street West, Toronto, Ontario. Amending Statement filed to show share position to date, including exercise of option on 100,000 shares at $12\frac{1}{2}\text{¢}$ per share under Agreement dated June 28th, 1966, and 3 months' extension on all remaining outstanding option payment dates thereunder. Amending Statement, dated December 13th, 1966, to prospectus dated August 15th, 1966, accepted for filing, January 13th, 1967.

EXPO UNGAVA MINES LIMITED: Head Office, 4 Richmond Street East, Toronto, Ontario. Amending Statement filed to show further 3 months' extension on all outstanding option payment dates under Agreement, dated June 1st, 1966, as amended. Amending Statement, dated January 6th, 1967, to prospectus dated July 6th, 1966, accepted for filing, January 16th, 1967.

NORPOINT EXPLORATIONS LIMITED, Head Office, Suite 305, 100 Adelaide Street West, Toronto, Ontario. Amending Statement filed to show acquisition by Company of 25 mining claims in the Parish of North Esk, Northumberland County, N.B., by purchase, payment received by Company from Saskatchewan Government under financial assistance agreement with respect to exploration work done on Company's property northeast of La Ronge, Saskatchewan, report of diamond drilling on Company's Crooks and Pardee Townships properties as a result of which no further work recommended. Amending Statement, dated December 1st, 1966, to prospectus dated January 27th, 1966, accepted for filing, January 16th, 1967.

LYNBAR MINING CORPORATION LIMITED: Head Office, Suite 1309, 11 King Street West, Toronto, Ontario. Amending Statement filed to show change in Head Office address, change in Board of Directors, and share position to date. Amending Statement, dated, November 2nd, 1966, to prospectus dated August 31st, 1966, accepted for filing, January 17th, 1967.

The following are registered as Brokers:

- ALLEN, JOHN C. L. LIMITED,**
112 King Street West,
Toronto.
- AMES, A. E. & Co.,**
Canada Permanent Building,
320 Bay Street,
Toronto.
- ANDRAS, HATCH & HETHERINGTON,**
LIMITED,
Suite 1100, 4 King St. W.
Toronto.
- ANGUS & COMPANY,**
304 Bay Street,
Toronto.
- ANNETT PARTNERS LIMITED,**
11 King Street West,
Toronto.
- BACHE & Co., INCORPORATED,**
360 Bay Street,
Toronto.
(Branch: Hamilton)
- BAKER, WEEKS & Co.,**
60 Yonge Street,
Toronto.
- BANKERS' BOND CORPORATION LIMITED,**
112 King Street West,
Toronto.
(Branches: Kitchener, Hamilton, London)
- BARCLAY & CRAWFORD, LIMITED,**
48 Yonge Street,
Toronto.
(Branches: Belleville, Oshawa, Peterborough, Kingston, 30 Eglinton Avenue East, Toronto)
- BEAUBIEN, L. G., & J. L. LEVESQUE Inc.,**
140 Wellington Street,
Victoria Building,
Ottawa, Ontario.
- BONGARD LESLIE & Co. LTD.,**
20 King Street West, Toronto.
(Branches: Windsor, Hamilton, Guelph, London, Ottawa and Port Arthur)
- BOUCHARD & Co. LTD.,**
21 Richmond Street, West,
Toronto.
- BRAWLEY CATHERS LIMITED,**
Suite 1501, 11 King Street West,
Toronto.
- BRECKENRIDGE, McDONALD & Co.,**
19 Richmond Street West,
Toronto.
- BROOKS, S. J. & COMPANY,**
3rd Floor, 185 Bay Street,
Toronto.
(Branch: Rexdale)
- BROWN, BALDWIN, NISKER, LIMITED,**
100 Adelaide Street West,
Toronto.
(Branch: 82 Spadina Avenue, Toronto)
- BUNTING, ALFRED & Co.,**
Room 615, 68 Yonge Street,
Toronto.
- BURGESS, C. H., & COMPANY LIMITED,**
23rd Floor, 44 King Street West,
Toronto.
(Branch: Brantford)
- BURNS BROS. AND DENTON LIMITED,**
Room 1906, 44 King Street West,
Toronto.
(Branches: Ottawa, Hamilton)
- CANNON, J. P., & Co. LIMITED,**
372 Bay Street,
Toronto.
- CASSELS, BLAIKIE & Co.,**
10th Floor, 66 King Street West,
Toronto.
- CHISHOLM, HECTOR M., & Co. LIMITED,**
82 Richmond Street West,
Toronto.
(Branch: K.E. Hotel, Toronto.)
- COCHRAN, MURRAY & HAY, LIMITED,**
Suite 1001,
7 King Street East,
Toronto.
- COLLIER, NORRIS & QUINLAN, LIMITED,**
11 King Street West,
Toronto.
- CRANG, J. H. & Co.,**
20 King Street West, Toronto.
(Branches: Niagara Falls, St. Catharines, Oshawa, Peterborough, Hamilton, Oakville, Welland, Brockville, Kingston, Woodstock, St. Thomas, Kitchener, Burlington, Pembroke, Newmarket, Ottawa)

BROKERS—Continued

- D. D. CREIGHTON & CO. INCORPORATED,
11 King Street West, Suite 1508,
Toronto
- DALY, R. A. & COMPANY LIMITED,
20th Floor, 44 King Street West,
Toronto.
- DAVIDSON & COMPANY,
25 Adelaide Street West,
Toronto.
(Branches: St. Catharines, Kitchener,
Ottawa, London.)
- DEACON, F. H., & COMPANY LIMITED,
181 Bay Street,
Toronto.
- DOHERTY, ROADHOUSE & McCUAIG BROS.,
335 Bay Street,
Toronto.
(Branches: 130 Bloor Street West, Toronto;
Timmins, Kirkland Lake, Haileybury,
North Bay, Sudbury, Owen Sound,
Weston, Fort William, 2 St. Clair W.,
Toronto, Port Arthur, 150 Yorkdale
Shopping Centre, Toronto)
- DOMINION SECURITIES COMPANY,
50 King Street West,
Toronto.
- DRAPER, DOBIE, & COMPANY, LIMITED,
25 Adelaide Street West,
Toronto.
(Branches: North Bay, St. Catharines,
Sudbury, Windsor, Timmins,
Brampton)
- FRANCIS I. DUPONT & Co.,
11 Adelaide Street West,
Toronto.
- EASTON, FISHER & COMPANY, LIMITED,
381 Clarence Street,
London, Ontario.
- EQUITABLE BROKERS LIMITED,
60 Yonge Street,
Toronto.
- FERGUSON, G. TOWER, & Co., LIMITED,
8 King Street East,
Toronto.
- FLOOD, WITSTOCK & Co.,
60 Yonge Street,
Toronto.
- FRASER, DINGMAN & Co.,
11th Floor, 199 Bay Street,
Toronto.
- GAIRDNER & COMPANY LIMITED,
320 Bay Street,
Toronto.
(Branches: Hamilton, Kitchener,
Kingston, London, Ottawa,
St. Catharines, Windsor,
25 Adelaide Street West, Toronto)
- GARDINER, WATSON LIMITED,
4th Floor, 335 Bay Street,
Toronto.
- GEOFFRION, ROBERT & GELINAS Co.,
19 Second Street East,
Cornwall.
- GOAD, J. L., & Co. LIMITED,
Suite 1407, 7 King Street East,
Toronto.
- GOODWIN HARRIS & COMPANY, LIMITED,
Room 407,
347 Bay Street,
Toronto.
(Branches: Sarnia, Wallaceburg,
Chatham, Hamilton)
- GOULDING, ROSE & TURNER, LIMITED,
11 King Street West,
Toronto.
- GREENSHIELDS LTD.,
11 Adelaide Street West,
Toronto.
(Branches: Ottawa, London)
- HEVENOR & Co., LIMITED,
11 Jordan Street,
Toronto.
- HOUSSEY & COMPANY LIMITED,
Room 1402, 44 King Street West,
Toronto.
- HOUSTON AND COMPANY, LIMITED,
335 Bay Street,
Toronto.
(Branch: St. Catharines)
- *INVESTORS' SYNDICATE LIMITED,
130 Bloor Street West,
Toronto.
(Branches: Ottawa, London, Hamilton,
Port Arthur, Sudbury, Kitchener,
Peterborough, 88 University Avenue,
Toronto, 2 St. Clair Avenue West,
Toronto)

•Broker—Not a Member of a Recognized Canadian Exchange.

BROKERS—Continued

- ISARD, ROBERTSON, EASSON CO. LIMITED,
217 Bay Street,
Toronto.
(Branches: London, St. Thomas)
- JACKSON McFADYEN SECURITIES LIMITED,
Suite 509, 11 Adelaide Street West,
Toronto.
(Branch: Orillia)
- JENKIN EVANS & COMPANY LIMITED,
360 Bay Street,
Toronto.
(Branches: Cobourg, Picton, Trenton,
Don Mills)
- JONES, GABLE & COMPANY LIMITED,
Suite 815, 20 Toronto St.,
Toronto.
- JONES, HEWARD & COMPANY. (1965) LTD.
Suite 2325, 44 King Street West,
Toronto.
- C. A. KEE & COMPANY,
Ste. 1801, 80 King Street West,
Toronto.
- KING, CHARLES, & CO.,
Suite 906-8, 2 King Street East,
Toronto.
- LAIDLAW & COMPANY,
Room 303, 68 Yonge Street,
Toronto.
- LEGGAT, BELL, GOUINLOCK LTD.
44 King St. W.
Toronto.
- FRANK S. LESLIE & CO. LIMITED
200 Bay Street,
Toronto.
(Branch: Hamilton)
- LYNCH, E. T., & COMPANY,
10 Victoria St.
Toronto.
(Branch: 801 Eglinton West, Toronto)
- MATTHEWS & COMPANY, LIMITED,
220 Bay Street,
Toronto.
- McDOUGALL & CHRISTMAS, LIMITED,
100 Sparks Street,
Ottawa, Ontario.
- McLEOD, YOUNG, WEIR & RATCLIFFE,
7th Floor,
50 King Street West,
Toronto.
- MEIGHEN, WOOD, LIMITED,
Suite 1410, 4 King Street West,
Toronto.
- MERRILL LYNCH PIERCE FENNER
& SMITH, INCORPORATED,
11 King Street West,
Toronto.
- MIDLAND-OSLER SECURITIES LIMITED,
801 Huron & Erie Building,
P.O. Box 2215,
London, Ontario.
(Branches: 44 King Street West, Toronto,
Sault Ste. Marie, St. Thomas, Kit-
chener, Brantford, Hamilton, Sarnia,
Woodstock)
- MILNER, SPENCE & CO., LIMITED,
112 King Street West,
Toronto.
(Branches: Galt, Guelph, Kitchener &
Brantford)
- MOONEY, J. R., & CO., LIMITED,
Room 303,
330 Bay Street,
Toronto.
- MORGAN, OSTIGUY & HUDON INC.,
20 Toronto Street,
Toronto.
- MOSS, LAWSON & CO. LIMITED,
4th Floor,
48 Yonge Street,
Toronto.
- NESBITT, THOMSON & CO.,
350 Bay Street,
Toronto.
- NICHOLSON, G. W., & COMPANY LIMITED,
67 Richmond Street West,
Toronto.
(Branch: Hamilton)
- O'BRIEN & WILLIAMS,
Suite 1207, 7 King Street East,
Toronto.
- OSLER, A. E., COMPANY LIMITED,
11 Jordan Street,
Toronto.

BROKERS—Continued

OSLER & HAMMOND, LIMITED,
11 King Street West,
Toronto.

(Branch: Ottawa)

OSWALD, DRINKWATER & GRAHAM LTD.,
Suite 1319, 44 King Street West,
Toronto.

PITFIELD, MACKAY & COMPANY, LIMITED,
366 Bay Street,
Toronto.

(Branches: Ottawa, Cornwall, Hamilton,
Sault Ste. Marie, Kitchener)

PLAYFAIR & CO., LIMITED,
60 Yonge Street,
Toronto.

POOLER, E. H., & CO. LIMITED,
302 Bay Street,
Toronto.

POPE & COMPANY,
80 King Street West,
Toronto.

PYNE, MAY AND CO. LIMITED
330 Bay Street,
Toronto.

RICHARDSON SECURITIES OF CANADA,
120 Adelaide Street West,
Toronto.

(Branches: Kenora, Kingston, Galt,
Kitchener, Chatham, Windsor, London,
Simcoe, Ottawa, Hamilton)

RICHARDSON, T. A. & CO., LIMITED,
4 King Street West,
Toronto.

(Branches: Hamilton, Kirkland Lake,
Timmins, Elliot Lake, Sault Ste. Marie,
Ottawa)

ROBERTSON, MALONE & CO., LIMITED,
129 Adelaide Street West,
Toronto.

ROSS KNOWLES & COMPANY, LTD.,
105 Adelaide Street West,
Toronto.

(Branches: Hamilton, Brampton, Wind-
sor, Brantford, Sudbury, Sarnia,
Niagara Falls, London, Barrie, Guelph)

ROYAL SECURITIES COMPANY,
360 Bay Street,
Toronto.

STERLING-ATKINS LIMITED,
55 Yonge Street,
Toronto.

STREIT, J. BRADLEY & COMPANY LIMITED,
80 Richmond Street West,
Toronto.

THOMSON, KERNAGHAN & CO., LIMITED,
2nd Floor,
365 Bay Street,
Toronto.

(Branches: Oshawa, Hamilton)

THOMSON & MCKINNON,
55 Yonge Street,
Toronto.

(Branch: Ottawa)

TIMMINS, J. R., & CO.,
372 Bay Street,
Toronto.

WAITE, REID & COMPANY LIMITED,
200 Bay Street,
Toronto.

(Branches: Windsor, Don Mills, 2881
Dundas West, Toronto)

WALWYN, STODGELL & CO. LIMITED,
7 King Street East,
Toronto.

(Branches: Windsor, Cornwall, Hamil-
ton, Port Hope, Belleville)

WHITE, J. B., & COMPANY, LIMITED,
Suite 900,
199 Bay Street,
Toronto.

(Branches: Sudbury, Orillia, Midland,
Hamilton)

WILLS, BICKLE & COMPANY, LIMITED,
Room 1200, 44 King Street West,
Toronto.

WISENER AND PARTNERS COMPANY,
LIMITED
220 Bay Street,
Toronto.

WISENER, MACKELLAR AND COMPANY,
LIMITED,
220 Bay Street,
Toronto.

WOOD, GUNDY & COMPANY.
36 King Street West,
Toronto.

The following are registered as Investment Dealers:

- *A. G. F. MANAGEMENT LIMITED,**
7 King Street East,
Toronto.
(Branches: 1263 Bay Street, Toronto,
Hamilton, Kitchener, Peterborough,
London, St. Catharines, Ottawa,
Belleville, S.S. Marie, Barrie)
- *ALL-CANADIAN GROUP DISTRIBUTORS
LIMITED,**
2901 Bayview Avenue,
Willowdale.
(Branches: Ottawa, London, Hamilton,
North Bay, Owen Sound, Brantford,
Etobicoke, Kitchener, Windsor,
Oakville)
- AMES, A. E., & CO. LIMITED,**
Canada Permanent Building,
320 Bay Street,
Toronto.
(Branches: Hamilton, London, Ottawa,
Kitchener, St. Catharines, Owen Sound,
Peterborough)
- ANDRAS, HATCH & HETHERINGTON,
LIMITED,**
Suite 1100, 4 King St. W.
Toronto.
- *ANGUS & COMPANY,**
304 Bay Street,
Toronto.
- ANNETT PARTNERS LIMITED,**
11 King Street West,
Toronto.
- BACHE & CO., INCORPORATED**
360 Bay Street,
Toronto.
(Branch: Hamilton)
- BAKER, WEEKS & CO.,**
60 Yonge Street,
Toronto.
- BANKERS, BOND CORPORATION LIMITED,**
44 King Street West,
Toronto.
(Branches: Kitchener, Hamilton, London)
- BARCLAY & CRAWFORD, LIMITED,**
112 Yonge Street,
Toronto.
- (Branches: Belleville, Oshawa, Peter-
borough, Kingston, 30 Eglinton Avenue
East, Toronto)**
- BARTLETT, CAYLEY & COMPANY LIMITED,**
Suite 1100, 4 King St. W.
Toronto.
- BEATTY, WEBSTER & COMPANY LIMITED.**
Rooms 310-312, 67 Yonge Street,
Toronto.
- BELL, GOULINLOCK & COMPANY LIMITED,**
44 King Street West,
Toronto.
(Branches: London, Hamilton, Kitchener,
Ottawa)
- BONGARD LESLIE & Co., LTD.,**
20 King Street West,
Toronto.
(Branches: Windsor, Hamilton, Guelph,
London, Ottawa and Port Arthur)
- BRAWLEY CATHERS LIMITED,**
Suite 1501, 11 King Street West,
Toronto.
- BRECKENRIDGE, McDONALD & Co.**
19 Richmond Street West,
Toronto.
- BURGESS, C. H., & COMPANY LIMITED,**
23rd Floor, 44 King Street West,
Toronto.
(Branch: Brantford)
- BURNS BROS. AND DENTON LIMITED,**
Room 1906, 44 King Street West,
Toronto.
(Branches: Ottawa, Hamilton)
- *CANADIAN CHANNING CORPORATION LTD.,**
1945 Leslie Street,
Don Mills.
(Branches: Hamilton, Ottawa, London,
Kingston, Belleville, Brockville, Port
Hope, 1560 Bayview Ave., Toronto 17)
- *CANADIAN SECURITY MANAGEMENT
LIMITED,**
2200 Yonge Street,
Toronto.
(Branches: Hamilton, Ottawa, Windsor,
St. Catharines, Peterborough, London,
Barrie, Don Mills, Kingston)
- CARLILE & MCCARTHY Co. LTD.,**
Room 601, 20 King Street West,
Toronto.
- CASSELS, BLAIKIE & Co.,**
10th Floor, 66 King Street West,
Toronto.
- CASTLEDINE, V. S., & COMPANY LIMITED,**
77 Metcalfe Street,
Ottawa, Ontario.
- HECTOR M. CHISHOLM & Co. LIMITED,**
82 Richmond Street West,
Toronto.
(Branch: K.E. Hotel, Toronto)

***Investment Dealer—Non-Member I.D.A.**

INVESTMENT DEALERS—Continued

*CITYMONT INVESTMENTS INC.,
295 Dalhousie Street,
Ottawa.

COCHRAN, MURRAY & Co. LIMITED,
Suite 1001, 7 King Street East,
Toronto.
(Branches: Hamilton, London, Kitchener)

COLLIER, NORRIS & QUINLAN LIMITED,
11 King Street West,
Toronto.

J. H. CRANG & Co.,
20 King Street West,
Toronto.

(Branches: Oshawa, St. Catharines,
Niagara Falls, Peterborough, Hamilton,
Oakville, Welland, Brockville,
Kingston, Woodstock, St. Thomas,
Kitchener, Burlington, Pembroke,
Newmarket, Ottawa)

D. D. CREIGHTON & COMPANY LIMITED,
11 King Street West, Suite 1508
Toronto.

DALY, R. A., & COMPANY LIMITED,
20th Floor, 44 King Street West,
Toronto.

DATTELS & COMPANY LIMITED,
9th Floor, Waterloo Trust Building,
Kitchener.

DAVID FRY, FRASER & COMPANY LIMITED,
Suite 1214, 4 King Street West,
Toronto.

DAVIDSON & COMPANY,
1st Floor, 25 Adelaide Street West,
Toronto.
(Branches: St. Catharines, Kitchener,
Ottawa, London)

DEACON FINDLEY, COYNE LIMITED,
181 Bay Street,
Toronto.

*DIVERSIFIED INVESTMENT SERVICES LTD.,
Suite 406, 234 Eglinton Avenue East,
Toronto.

DOHERTY, ROADHOUSE & McCUAIG BROS.
335 Bay Street,
Toronto.
(Branches: Timmins, Kirkland Lake,
Haileybury, 2 St. Clair Avenue West,

Toronto; 130 Bloor Street West, Toronto;
North Bay, Sudbury, Owen Sound,
Weston, Fort William, Port Arthur,
150 Yorkdale Shopping Centre, Toronto)

DOMINICK CORPORATION OF CANADA,
11 King Street West,
Toronto.

DOMINION SECURITIES CORPORATION
LIMITED,
50 King Street West,
Toronto.

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BULLETIN

OF

ONTARIO SECURITIES COMMISSION

FOR

February, 1967



ONTARIO

Issued Monthly by

THE ONTARIO SECURITIES COMMISSION
TORONTO PROFESSIONAL BUILDING
123 EDWARD STREET, TORONTO 2, ONT.

Printed and Published by
Frank Fogg, Printer to the Queen's Most Excellent Majesty

EXAMINATION PROGRAM FOR SALESMEN

Confirming the proposal announced in the October 1966 Bulletin, all persons making application for registration as salesmen after January 1st, 1967, will be required to enrol in a recognized course before registration will be granted and to complete the course successfully within a reasonable time of enrolment.

The Commission has reviewed the courses of study available and finds The Canadian Securities Course provides an acceptable standard of knowledge for salesmen employed with all types of dealers, while the Canadian Mutual Funds Course provides an acceptable standard of knowledge for those salesmen employed by dealers registered exclusively to sell mutual fund securities.

The following policy and procedure is outlined for the guidance of the industry.

- (1) Before "probationary" registration is granted, if the applicant is suitable for registration in all other regards he will be required to provide proof of enrolment in a recognized course. The Canadian Mutual Funds Course is recognized only where the applicant will be employed by a dealer registered exclusively to sell mutual fund securities. An instruction sheet will be forwarded to the applicant when his application is received.
- (2) The proof of enrolment will specify the time when the next available course commences. This will serve to fix the maximum length of the period of that applicant's "probationary" registration and the limitation, if any, on his registration.
- (3) The applicant must actively pursue the course of study.
- (4) If the applicant successfully completes his course he will be given full registration to sell either mutual fund securities or securities generally depending on the course of study.

- (5) If the applicant does not pursue the course of study or fails the course, his "probationary" registration will be terminated, unless some special ground for permitting the "probationary" registration to continue can be established by the applicant. This might involve, for instance, some major illness or similar misfortune which made completion of the course impossible. An application for such continuation must be supported by an affirmative report from his employer demonstrating that it has inquired into and is prepared to verify the circumstances surrounding the application for a continuation.
- (6) An applicant who loses his "probationary" registration under the preceding paragraph, may make a subsequent application for full registration providing he has at the time of such subsequent application, successfully completed the appropriate course.
- (7) Applications for full registration may be made by persons who have completed a recognized course prior to applying. Proof thereof should be supplied with the application.
- (8) Applications for exemption from the examination requirements may be made by persons with at least five years' experience in the investment business in a recognized jurisdiction or who has successfully passed a course of similar standards in another jurisdiction. Each application will be considered on its merits but professional status, e.g. a lawyer or accountant, will not, by itself, be grounds for an exemption without the collateral experience.
- (9) These requirements are not to be taken as replacing any additional standards or tests which any of the self-regulatory associations may now have or in the future establish, or as a limitation upon such associations establishing any additional standards.
- (10) Additional information may be obtained from the Registration Officer of the Commission.

Decision of the Commission

IN THE MATTER OF THE SECURITIES ACT
AND
IN THE MATTER OF SOUTHERN BROKERAGE
AND HOLDING COMPANY INC.

Hearing held 9th February, 1967

I. S. Lindzon,
Solicitor for the Appellant,
S. J. Antonette,
of the Commission Staff

This is an appeal to the Commission from an Order of the Director dated December 16th, 1966, cancelling the registration as a securities advisor of Southern Brokerage and Holding Company Inc. In his reasons for judgment the Director rested his decision solely on a passage in the November 25th, 1966, issue of the appellant's weekly publication, *The Canadian Forecaster*, recommending the purchase of shares of Chipman Lake Mines Limited. That recommendation was based primarily on what was in fact inaccurate information received from the president of the company and the Director held that the appellant should not have relied upon uncorroborated statements from this informant; for he was president, promoter and underwriter and in each of these three capacities vitally interested in furthering the sale of the shares of the company. It was argued before the Commission that the Director was wrong in so holding.

The Commission agrees with the Director that the appellant was careless and irresponsible in relying upon information obtained from a person with such a vital interest without corroboration from elsewhere. The Commission is also of the opinion, formed after review at the hearing of two other

issues of The Canadian Forecaster, that the registrant has in yet another respect fallen far short of the standard demanded of it by its registration as a securities adviser; for, lacking sufficient available information on which to base a recommendation, it nevertheless proceeded to make one.

The registrant first recommended the purchase of the shares of Chipman Lake Mines Limited in the issue of July 15th, 1966, wherein it was stated "Chipman Lake Mines moved ahead sharply in heavy volume on the Canadian Stock Exchange on news that the company had acquired a 50% interest in two producing oil wells in Oklahoma and rumors of possible participation by U.S. interests in a stepped-up drill program on the company's molybdenum property in the Rouyn-Noranda area of Quebec." The prospectus of the company, filed later, does disclose the acquisition of a 50 per cent interest in two wells in Oklahoma. It was, however, obvious from the answers given at the hearing by Mr. Munro, the executive editor of The Canadian Forecaster, that he had no accurate information on these wells. The facts are, according to the prospectus, that these two producing oil wells would give the company an income of around \$3,000.00 a year, which in relation to the over 4,000,000 shares outstanding was absolutely insignificant. To recommend a stock on the basis of the acquisition of oil wells without verifying the production is an irresponsible act and, in this particular instance, an irresponsible act that could have seriously misled the readers.

In the issue of November 18th, 1966, there is a recommendation that those who purchased on the basis of the July recommendation "may now take profits". That recommendation was based on the vague generalization that the issue had been "over-bought". The issue which has caused the Commission most concern, however, is the one of November 25th, 1966. The recommendation there was made in colourful language, commencing with the heading "A long-time courtier of lady luck may finally have wooed and won". It recited once more the acquisition of the 50 per cent interest in two producing oil wells and went on to mention three properties "acquired" from Mining and Mineral Production Corporation. It is in connection with the reference to these three

properties that the Commission finds the recommendation peculiarly objectionable. In the first place, the properties had not been fully acquired, since only a conditional agreement had been entered into. In the second place, information that should have been set forth in order to justify so enthusiastic a recommendation simply was not given. The cost of acquiring the properties was not mentioned nor was any mention made of the possible effect of the cost on the existing shareholders. Neither was it disclosed what interest the company would have in the properties. Indeed the information set forth in the publication would give the impression that Chipman Lake Mines Limited was to be the sole owner of these properties, although Mr. Munro should have been aware at that time that the interest was less than that.

Mr. Munro was questioned about his knowledge of the missing information and he testified that he inquired of the president of the company as to what the purchase price was and what interest the company had in the property, but in both cases was told that the information could not be made available to him. The Commission cannot see how a securities adviser can conscientiously and responsibly recommend the purchase of a security without having such basic information. At the very least Mr. Munro should have highlighted in the story, and in the clearest language, the fact that he did not have the information.

The principal sources of information, according to Mr. Munro, were a press release issued by the president of Chipman Lake Mines Limited, direct conversations with the president and stories which appeared in the Northern Miner and in a Dow-Jones report. It was suggested that the registrant was publishing a weekly newspaper and he was entitled to do what other news media had done, that is publish the news release of the company in much the same manner as did the registrant. This argument is based on a misconception of the position of a securities adviser. A securities adviser is not a publisher of a newspaper. A securities adviser is a person who represents himself as being qualified to engage in the business of recommending the purchase or sale of specific securities at opportune times. His role is not that of merely reporting

information which comes to his attention, but is that of giving advice to investors. To give advice it is necessary to have the relevant information and to give advice knowing that such relevant information is not available is improper conduct.

The registrant was subject to discipline by this Commission on April 14th, 1966, at which time its registration, under which it carried on business in Ontario, was suspended for six months. That warning has not proved an effective way of instilling in the registrant a proper appreciation of its role as a securities adviser. The Commission feels that there is now only one course open to it and that is to cancel the registration. The Commission therefore confirms the Order of the Director.

DATED at Toronto, this 23rd day of February, 1967.

J. R. Kimber
Chairman

J. F. McFarland
Commissioner

John Willis
Commissioner

Decision of Director

IN THE MATTER OF THE SECURITIES ACT
AND
IN THE MATTER OF SOUTHERN BROKERAGE AND
HOLDING COMPANY INC., and
ALAN McDONALD MUNRO

Hearing: December 15th, 1966

Present: R. B. Newell —Counsel to Southern Brokerage
Holding Company Inc., and
Alan McDonald Munro,

S. J. Antonette—Staff Counsel

On December 2nd, 1966, my attention was directed to the November 25th, 1966, issue of The Canadian Forecaster recommending the purchase of shares of Chipman Lake Mines Limited. The article referred to the acquisition by that company of interests in three new properties from a United States corporation, Mining & Minerals Production Corporation. Since we had accepted a prospectus relating to the securities of Chipman Lake dated October 18th, 1966, on the same date, November 25th, and since the prospectus neither refers to the acquisition or proposed acquisition of the three properties nor contains any information about them, the report was of concern.

Mr. Alan McDonald Munro, the president and principal shareholder of Southern Brokerage and Holding Company Inc., which is the publisher of The Canadian Forecaster, was contacted to determine the source of his information. He forwarded a copy of a mimeographed letter dated November 10th, 1966, on the letterhead of Chipman Lake Mines Limited

addressed to its shareholders and signed by Phillip DeZwirek as president of the company. The facts upon which Mr. Munro relies are contained in this letter and a copy of a preliminary engineering report dated November 9th, 1966 on one of the three properties. This report was supplied to him by Mr. DeZwirek as the result of Mr. Munro speaking to him following the receipt of the November 10th letter. Mr. Munro stated that Mr. DeZwirek confirmed the facts in the letter and gave him the report as further verification. Mr. Munro also attempted to contact the vendor of the properties but without success.

The letter itself contained a curious statement which was picked up by Mr. Munro in the article. It states in the third paragraph,

“There has been a delay in the acquisition of these new properties due to the backlog of work at the relevant Securities Commissions. However, your Company has worked in conjunction with the Commissions and full cooperation has been forthcoming so that the financing is now being completed.”

The Canadian Forecaster has this to say,

“Three properties were acquired from Mining & Mineral Production Corporation (a U.S. company). Although final approval of the terms of acquisition has yet to be given by the Ontario and Quebec Sec. Comm.s and the C.S.E., the company felt confident enough to go to work immediately.”

As noted previously the material submitted and accepted for filing makes no mention of these properties. No submission of any kind concerning them was made to us until a hearing held on December 6th, 1966, concerning the question of whether the prospectus contained full, true and plain disclosure of all material facts.

Southern Brokerage and Holding Company Inc. hold registration as a securities adviser. By order of the Commission dated April 14th, 1966, its registration was suspended for six months. (O.S.C. April, 1966 Bulletin.) The registration was reinstated only on September 24th, 1966.

The facts in the present case bear some striking similarity to the facts which led to this suspension. The information again was supplied to Mr. Munro by the president of the company who again was an individual who had a vital interest in the successful distribution of the shares which were the subject of the Ontario filing. Mr. Munro's position briefly is that if the material is misleading it is because he himself was misled by an individual whose veracity he had no ground to doubt. Mr. Munro's faith again was in some measure misplaced.

We have learned that as at November 4th, 1966, Mr. DeZwirek made an offer to the owners of the property on behalf of Chipman Lake. The negotiations had been in progress for some time. The offer would require the issuance of an additional 1,700,000 vendor shares in addition to some money. The present financing, referred to in the November 10th letter, was reviewed and accepted in the light of the disclosed property acquisitions. Substantial questions involving additional financing, the review of engineering and geological reports and the qualification of their authors, as well as the proposed vendor consideration must be the subject of submission and consideration after a contract is concluded.

The registration of Southern Brokerage and Holding Company Inc. is founded on the ability of Alan McDonald Munro to advise that company's clients in a responsible fashion concerning the purchase and sale of securities. In the light of his recent experience and the warning given to him by the Commission one is entitled to expect that he would not publish the contents of a press release as the basis for a recommendation to purchase shares without corroboration from some source other than the author of the press release. The warning given through the suspension has not acted as a deterrent. The registration of Southern Brokerage and Holding Company Inc. as a securities adviser will therefore be cancelled.

H. S. BRAY,
Director

TORONTO, December 16th, 1966.

Decision of Director

IN THE MATTER OF THE SECURITIES ACT AND IN THE MATTER OF G. STUART JENKINS

Hearing: January 12th, 1967.

Present: G. Stuart Jenkins in person.

B. C. Howard—Staff Counsel.

The facts developed in the Prudential Finance Corporation Limited et al investigation clearly disclosed that G. Stuart Jenkins, then the salesman at J. R. Timmins & Co. in charge of trading the account of O'Brien Gold Mines, Limited as well as being a director of the same company, on November 16th, 1966, issued instructions to employees of that firm to pay \$15,000 to the Bank of Montreal out of the account of O'Brien Gold Mines, Limited against delivery of 30,000 shares of New Senator Rouyn Limited. On that day the shares of New Senator Rouyn traded at a high of 21½¢ per share. Investigation disclosed that payment was made to that bank for the account of G. Stuart Jenkins and the stock delivered was arranged by him. Mr. Jenkins admits that the stock delivered was his.

Mr. Jenkins, after the suspension of trading in the shares of O'Brien Gold Mines, Limited and after the collapse of Prudential Finance Corporation Limited became publicly known, returned \$8,750 by way of a certified cheque, according to this evidence. Mr. Jenkins alleges that he delivered the New Senator Rouyn shares against payment to O'Brien Gold Mines, Limited account on the instructions of O'Brien's secretary-treasurer, J. B. Brien. He does not suggest that Mr. Brien authorized him to charge over twice the market price for these shares but claims this was a mistake. I find this explanation completely unacceptable.

Application has been made to transfer Mr. Jenkins' registration to another broker. Mr. Jenkins is very much involved in many of the transactions to which those investigating the affairs of Prudential Finance Corporation Limited and its associated and affiliated companies are concerned. His position is yet far from clear. Accordingly I am suspending the registration of G. Stuart Jenkins pending the completion of this investigation after which time the merits of any future application made on his behalf will be considered.

H. S. BRAY,
Director.

TORONTO, January 12th, 1967.

Industrial & Investment Company Issues Accepted for Filing Since Last Issue of Bulletin

EXECUTIVE FUND OF CANADA LTD.—FONDS EXECUTIF DU CANADA LTEE: Head Office, 1657 Barrington Street, Halifax, Nova Scotia. Amending Statement filed to show replacement of Table at end of paragraph (15) of the Statutory Information in the Company's prospectus. Amending Statement, dated December 29th, 1966, to prospectus dated April 30th, 1966, accepted for filing, January 13th, 1967.

PHILADELPHIA FUND, INC.: Head Office, 901 Market Street, Wilmington, Delaware 19801, U.S.A. Delaware incorporation, July 5th, 1945, with subsequent amendments. Authorized capital, 30,000,000 shares of \$1 par of which, as at September 30th, 1966, 6,895,404 were issued, and 5,154,117 outstanding as fully paid. Present offering, unissued capital stock (redeemable) of \$1 par through registered security dealers. Offered to the public at net asset value plus a sales commission of 8.75% of the offering price, reduced on a sliding scale on single sales of \$10,000 and over. Prospectus dated January 10th, 1967, accepted for filing, January 13th, 1967.

KEYSTONE CUSTODIAN FUND, SERIES S-1, Also known as "Keystone High Grade Common Stock Fund, S-1": Head Office of the Fund and of the Trustee (Manager), Keystone Custodian Funds, Inc., 50 Congress Street, Boston, Massachusetts, U.S.A. Established by Agreement of Trust, dated July 15th, 1935. Authorized capital, unlimited number of shares of \$1 par, representing entire beneficial interest in the assets of the Fund. As at July 31st, 1966, there were 2,182,504 shares outstanding as fully paid. Present offering, shares of the Fund through The Keystone Company of Boston, acting as principal agent and selling the shares to registered security dealers. Offered to the public at the net asset value per share plus a sales charge of 8.3% of the offering price, which sales charge is reduced on a sliding scale on purchases of \$25,000 and over. Prospectus dated November 25th, 1966, accepted as annual refiling, January 19th, 1967.

CENTRAL COVENANTS (HOLDINGS) LIMITED:

Head Office, 25 Adelaide Street West, Toronto, Ontario. Canada incorporation, November 12th, 1963, with subsequent S.L.P. Authorized capital, 300,000 n.p.v. shares of which 205,500 issued and outstanding as fully paid. Present offering, \$5,000,000 7¼% Sinking Fund Debentures (Unsecured) to be dated February 15th, 1967, to mature February 15th, 1977, and 1982, through Greenshields Incorporated, which has agreed to purchase said Debentures at 97% of the principal amount thereof. Offered to the public at 100. Prospectus dated January 19th, 1967, accepted for filing, January 23rd, 1967.

HOLLINGER HARDWARE HOLDINGS LIMITED:

Head Office, St. Jacobs, Ontario. Ontario incorporation, October 19th, 1965. Authorized capital, 2,500 non-cumulative redeemable 6% Preferred shares of \$10 par, none of which issued, and 2,500 n.p.v. Common Shares, of which 511 issued and outstanding as fully paid. Present offering \$500,000 7% First Mortgage Sinking Fund Bonds, dated January 1st, 1967, to mature January 1st, 1977, through the Company as security issuer. Offered to the public at 100 and accrued interest to yield 7%. Prospectus, dated December 28th, 1966, accepted for filing, January 23rd, 1967.

PHILADELPHIA FUND INTERNATIONAL

LIMITED: Head Office, Trust Corporation Building, 50 Frederick Street, Nassau, Bahamas. A Bahamas Corporation, incorporated March 5th, 1966, by Memorandum of Association as a company limited by guarantee. Company does not have a capital divided into shares, the interests of the members, defined as shares, represent proportionate interests in the net worth of the Fund. As at September 30th, 1966, issued and outstanding as fully paid, 20,052,635 shares of the Fund. Present offering, unissued shares through registered securities dealers, under programs described in the prospectus. Offered to the public at an amount equivalent to the net asset value per share which is based upon the net asset value at the relevant time, of the shares of Philadelphia Fund, Inc. Prospectus dated January 17th, 1967, accepted for filing, January 24th, 1967.

TIMED INVESTMENT FUND LIMITED: Head Office, 11 King Street West, Toronto, Ontario. Canada incorporation, March 16th, 1950 with subsequent S.L.P. Authorized capital, 2,000,000 Special Shares with a par value of \$1, of which, as of December 31st, 1966, 799,673 issued and fully paid, 399,461 redeemed and 400,212 outstanding, and 1,000 ordinary shares of \$1 par value, of which 755 issued and fully paid. Present offering, special shares of the Company to be sold to the public directly by the Company as a security issuer at net asset value plus a sales charge of $\frac{1}{2}$ of 1% of the actual value of such special shares at the date of subscription. Prospectus dated January 27th, 1967, accepted as annual re-filing, January 30th, 1967.

INVESTORS MUTUAL OF CANADA LTD.: Head Office, 280 Broadway, Winnipeg, Manitoba. Canada incorporation October 25th, 1948 with subsequent S.L.P. Authorized capital, 360,000,000 Special Shares and 3,000 Common Shares all of 33 $\frac{1}{2}$ ¢ par and all of which may be issued in fractions. As at October 31st, 1966, 179,247,908 Special Shares had been issued and fully paid, of which 60,509,501 had been redeemed and cancelled, leaving 118,738,407 outstanding and fully paid. As of the same date, 3,000 Common Shares had been issued and outstanding as fully paid. Present offering, unissued Special Shares of the Company through Investors Syndicate Limited which has arranged for certain registered brokers and investment dealers to participate with it in the distribution of the shares. Prospectus dated January 30th, 1967, accepted as annual re-filing, February 2nd, 1967.

UNITED CO-OPERATIVES OF ONTARIO: Head Office, 35 Oak Street, Weston, Ontario. Ontario incorporation by Special Act, being The United Co-operatives of Ontario Act, 1948, with subsequent amending Special Acts including that of 1965, containing a provision that the exemption in s.19 (2) 9 of The Securities Act (Ontario) does not apply to the Class "A" or Class "B" shares. Authorized capital, 1,444,951 Common Shares of \$10 par of which as of January 20th, 1967, 363,892 issued as fully paid, and 14,838 issued on which \$50,479 has been paid; 490,136 Class "A"

Non-Voting Preference Shares of \$10 par, of which, as of said date, 200,425 issued as fully paid, and 3,101 issued on which \$13,462 has been paid, and 499,457 Class "B" Non-Voting Preference Shares of \$10 par of which, as of said date, 5,578 issued as fully paid, and 147 issued on which \$733 has been paid. Present offering, 150,000 Class "A" Non-Voting Preference Shares of \$10 par through the Company as a security issuer, with no commission payable. Offered to the public at \$10. Prospectus dated January 25th, 1967, accepted for filing, February 3rd, 1967.

EAST ELGIN CABLE T.V. LIMITED: Head Office, Town of Aylmer, Ontario. Ontario incorporation September 15th, 1966. Authorized capital, 3,600 6% Non-Cumulative Non-Voting Redeemable Preference Shares of \$10 par value, of which 900 issued, outstanding and fully paid up, and 4,000 Common Shares all of which are issued, outstanding and fully paid up. Present offering, \$120,000 7% Sinking Fund Debentures dated February 1st, 1967, to mature February 1st, 1977. Offered to the public at \$100 and accrued interest to yield 7%. Prospectus dated January 13th, 1967, accepted for filing, February 6th, 1967.

COLUMBIA BENEFICIAL HOLDINGS LTD.: Head Office, 203-14th Street, West Vancouver, British Columbia. B.C. incorporation April 20th, 1964, with subsequent amendments. Authorized capital, 2,750,000 Class "A" Common Voting Shares n.p.v., of which 911,398 issued and outstanding as fully paid, and 650,000 Class "B" Non-Voting Participating Shares, n.p.v., of which 335,245 issued and outstanding as fully paid. Present offering, 100,000 Class "A" Common Voting Shares in units of 20 shares each by the Company through its registration as security issuer and registered security dealers on a commission basis of 13%. Offered to the public at \$100 per unit. Prospectus dated December 31st, 1966, accepted for filing, February 7th, 1967.

COLUMBIA BENEFICIAL HOLDINGS LTD.: Head Office, 203-14th Street, West Vancouver, British Columbia. Amending Statement filed to show change in officers and a director. Amending Statement, dated January 24th, 1967,

to prospectus dated December 31st, 1966, accepted for filing, February 7th, 1967.

PROVIDENT MUTUAL FUND LTD.: Head Office, 280 Smith Street, Winnipeg, Manitoba. Canada incorporation November 9th, 1961. Authorized capital, 20,000,000 Special Shares of \$1 par, of which, as of November 30th, 1966, 4,921,084 issued and fully paid, 432,167 redeemed and cancelled and 4,488,917 outstanding and fully paid; 1,000 Common Shares of \$1 par, of which, as of same date, all issued and fully paid. Present offering, unissued Special Shares through The Western Savings and Loan Association and its agent in Ontario, The Provident Investment Company. Offered to the public at the net asset value per share plus a commission of 8% of the offering price, reduced on a sliding scale on single sales of \$5,000 and over. Prospectus dated February 1st, 1967, accepted as annual re-filing, February 14th, 1967.

LINVAL ACCEPTANCE CORPORATION LTD.: Head Office, 277 St. Joseph Boulevard, Hull, Quebec. Canada incorporation, June 6th, 1960, as a private company with subsequent S.L.P., including those of June 27th, 1961, converting Company into a public company. Authorized capital as at date of prospectus, 200,000 Common Shares, n.p.v., of which 100,000 issued and outstanding as fully paid; 1,500 7% non-cumulative non-voting redeemable Preferred Shares of \$100 par, of which 1,393 issued and outstanding as fully paid and 100,000 Class "B" 7% non-cumulative, non-voting redeemable Preferred Shares of \$100 par of which 463 issued and outstanding as fully paid. Present offering, \$250,000 7% Sinking Fund Secured Notes, Series "C" with common share purchase warrants to be attached, dated October 1st, 1966, to mature October 1st, 1978, through J. F. Simard Company Limited, which has agreed to purchase \$100,000 principal amount of said Notes at 93 plus accrued interest, with option to purchase additional such Notes having a face value of \$150,000 at 91.33. Offered to the public at 100. Prospectus dated October 26th, 1966, accepted for filing, February 14th, 1967.

HARVEY'S FOODS LIMITED: Head Office, 238 Bloor Street West, Toronto, Ontario. Ontario incorporation February 25th, 1959, as private company named Harvey's Drive-In Limited, with subsequent S.L.P., dated January 31st, 1964, converting Company into public Company, changing name of Company and changing its capital. Authorized capital, 13,820 6% non-cumulative redeemable preference shares with a par value of \$10 each, of which 4,370 issued and outstanding as fully paid, and 1,000,000 Common Shares without par value, of which 453,275 issued and outstanding as fully paid. Present offering 200,000 Common Shares without par value, of which 175,000 shares are new offering and 25,000 shares are a distribution of outstanding securities, through Midland-Osler Securities Limited, which has agreed to purchase the said shares at \$3.70. Offered to the public at \$4.00. Prospectus dated January 27th, 1967, accepted for filing, February 15th, 1967.

SOUTHERN TELESERVICES LIMITED: Head Office, 201 Hill Street, Corunna, Ontario. Ontario incorporation, August 30th, 1966. Authorized capital, 200,000 shares of \$10 par value, of which 5 shares issued and outstanding as fully paid. Present offering, \$800,000 Subscription Certificates for 80,000 shares and \$500,000 7½% First Mortgage Sinking Fund Bonds, Series "A", the shares to be offered by the Company as security issuer and the Bonds through Bell, Gouinlock & Company, Limited, as agent, at a commission of \$25,000. Offered to the public at \$10 per share subscribed for, and \$100 per Bond. Prospectus dated January 27th, 1967, accepted for filing, February 16th, 1967.

Offering of Additional Securities Pursuant to Section 19 (2) 1 (iii)

DELTA ELECTRONICS LIMITED: The holders of Convertible Debentures, Series A of the Company will be entitled to convert the said Debentures for shares of the Company on the basis of one share for each \$1.50 principal amount of Debenture up to June 1st, 1967, and from June 2nd, 1967, to June 1st, 1968, to convert same at \$1.75 per share. Recorded O.S.C., January 17th, 1967.

NORTHERN TELEPHONE LIMITED is offering to Common Shareholders of record at the close of business on Friday, March 3rd, 1967, Warrants evidencing the right to subscribe for shares in the proportion of one new Common Share for each six Common Shares held on the record date at \$6.00 per share. Recorded, O.S.C., February 14th, 1967.

Mining, Gas & Oil Issues Accepted for Filing Since Last Issue of Bulletin

GASPE PARK MINES LIMITED: Head Office, 100 Gloucester Street, Ottawa, Ontario. Amending Statement filed to show acquisition by Company of 10 unpatented mining claims in Macklem Township, Ontario, by purchase, 10 unpatented mining claims in Lesseps Township, Gaspé North County, Quebec, by staking, and 93 unpatented mining claims in Gloucester and Northumberland Counties, N.B., by staking. Amending Statement, dated November 30th, 1966, to prospectus dated April 6th, 1966, accepted for filing, January 17th, 1967.

BRACEMAC MINES LIMITED: Head Office, Room 906, 357 Bay Street, Toronto, Ontario. Amending Statement filed to show proposal by Company to exercise option under Agreement dated December 1st, 1965, abandonment of option under Agreement dated December 16th, 1965, abandonment of Company's properties in Dasserat Township, Quebec, acquisition by Company of 57 unpatented mining claims in Newman and Tomlinson Townships, Larder Lake Mining Division, Ontario, by staking, and sale by Company of certain investments. Amending Statement, dated January 12th, 1967, to prospectus dated March 21st, 1966, accepted for filing, January 18th, 1967.

CASTLE TIN MINES LIMITED: Head Office, Suite 2200, 120 Adelaide Street West, Toronto, Ontario. By Agreement dated November 9th, 1966, S. J. Brooks & Company, acting on behalf of Sanson Investments Ltd., as to 45%, Troutbrooke Investments Ltd., and Bar-Sted Aggregates Limited, each as to 25%, and Lloyd Dayus as to 5%, agreed to purchase 200,000 shares at 30¢ per share, payable by January 18th, 1967, and received options on a further 400,000 shares, being 2 blocks of 200,000 shares each at 35¢ and 40¢ per share, respectively, payable within 3 and 6 months after January 18th, 1967, respectively. Company incorporated, April 1965 (Ont.). Authorized capital, 5,000,000 at \$1 par.

Issued, 2,800,479. Escrowed, 675,000. Prospectus dated January 10th, 1967, accepted as annual refiling, January 18th, 1967.

DE LESSEPS MINING CORPORATION LIMITED:
LA SOCIETE MINIERE DE LESSEPS LIMITEE: Head Office, 154 Rolland Crescent, Greenfield Park, Quebec. Amending Statement filed to show share position to date including completion of firm commitment under Agreement dated July 26th, 1966, non-exercise of option thereunder, and termination of said Agreement, particulars of Agreement dated December 19th, 1966, under which Kippen & Co. Inc., acting on behalf of Merrill Island Mining Corporation Limited as to 75%, and Quoddy Investments Ltd., as to 25%, has agreed to purchase 400,000 shares at 15¢ per share, payable upon the effective date, being the date upon which the Ontario Securities Commission and the regulatory bodies having jurisdiction over the sale of the securities of the Company shall have accepted for filing notice of such Agreement, and received an option on a further 200,000 shares at 20¢ per share, payable within 3 months after the effective date. Amending Statement, dated January 4th, 1967, to prospectus dated August 1st, 1966, accepted for filing, January 20th, 1967.

ALMADA EXPLORATIONS LIMITED: Head Office, Suite 600, 250 University Avenue, Toronto, Ontario. Amending Statement filed to show share position to date, including completion of firm commitment under Agreement dated August 31st, 1966, and 3 months' extension of all outstanding option payment dates thereunder. Amending Statement, dated November 18th, 1966, to prospectus dated September 8th, 1966, accepted for filing, January 23rd, 1967.

KELLY-K MINES LIMITED: Head Office, Suite 305, 100 Adelaide Street West, Toronto, Ontario. Amending Statement filed to show particulars of work done on McQuat Township property as a result of which the Company's Engineer has recommended that no further work is warranted at present time, report showing results of work done and

proposed on Company's claims in Kelly Township, and Company has contracted for a programme of line-cutting and magnetic-electro-magnetic survey on its Newman Township claims. Amending Statement, dated December 15th, 1966, to prospectus dated March 31st, 1966, accepted for filing, January 24th, 1967.

SUNLITE OIL COMPANY LIMITED: Head Office, 4th Floor, Alberta Wheat Pool Building, 505-2nd Street S.W., Calgary, Alberta. By Agreement dated November 19th, 1966, James Richardson & Sons (now known as Richardson Securities of Canada) agreed to purchase 1,000,000 shares at \$1.05 per share. Company incorporated, March, 1945 (Alberta). Authorized capital, 3,000,000 n.p.v. shares. Issued, 452,100. Escrowed, none. Prospectus dated January 16th, 1967, accepted for filing, January 24th, 1967.

JAMELAND MINES LIMITED: Head Office, 25 Adelaide Street West, Toronto, Ontario. Amending Statement filed to show further 3 months' extension of all option payment dates under Agreement dated May 4th, 1966, as amended, and results of diamond drilling on Company's property. Amending Statement, dated December 9th, 1966, to prospectus dated June 6th, 1966, accepted for filing, January 26th, 1967.

PALOMINO EXPLORATIONS LIMITED: Head Office, Suite 305, 100 Adelaide Street West, Toronto, Ontario. Amending Statement filed to show change in the Board, share position to date including completion of firm commitment under Agreement dated January 31st, 1966, acquisition by Company of working option on 10 unpatented mining claims in Comtois Township, County of Abitibi-East, Quebec, work done on McQuat Township property as a result of which no further work recommended, prospecting venture pursuant to Agreement dated May 2nd, 1966, abandoned, and change in history of 3 Directors. Amending Statement, dated December 8th, 1966, to prospectus dated March 8th, 1966, accepted for filing, January 26th, 1967.

OLYMPIA MINES INC.: Head Office, 150 Broadway, New York, New York, U.S.A. By Agreement dated March 25th, 1966, as amended, E. A. Manning Limited and Rosmar Corporation Limited agreed to offer for sale in the United States, 400,000 shares of the Company's unissued stock at \$1 (U.S.) per share receiving a commission of 25%, and being entitled to deduct 5% from the sale price to cover distribution costs, and further agreed to purchase 50,000 shares at 70¢ per share, payable 10 days after January 31st, 1967. Authorized capital, 3,500,000 at 10¢ par. Issued, 949,880. Escrowed, 708,750. Prospectus dated January 25th, 1967, accepted for filing, January 31st, 1967.

PARKDALE EXPLORATIONS LIMITED: Head Office, Suite 930, 159 Bay Street, Toronto, Ontario. Amending Statement filed to show share position to date including completion of firm commitment under Agreement dated March 9th, 1966, no further work to be carried out on Trecesson Township claims, and acquisition by Company of 18 unpatented mining claims in Long and Striker Townships, Ontario, by purchase. Amending Statement, dated December 27th, 1966, to prospectus dated April 11th, 1966, accepted for filing, January 31st, 1967.

REXDALE MINES LIMITED: Head Office, Suite 550, 12 Richmond Street East, Toronto, Ontario. Under Agreement dated March 9th, 1966, the Company received payment from W. D. Latimer Co. Limited for 100,000 shares at 35¢ per share, 100,000 at 40¢ per share, and 50,000 at 45¢ per share, and the option to purchase the remaining 750,000 shares lapsed. By Subscription Agreement dated September 1st, 1966, W. D. Latimer Co. Limited on behalf of Milnes Financial Corporation Limited, Sunny Investments Limited, Kenneth Cooper, and William Morris Jack agreed to purchase 200,000 shares at 25¢ per share payable forthwith after February 2nd, 1967. Company incorporated April, 1964 (Ont.). Authorized capital, 5,000,000 at \$1 par. Issued, 2,150,005. Escrowed, 760,000. Prospectus dated December 27th, 1966, accepted for filing, February 2nd, 1967.

DIXIE-CAROLINA MINING CORPORATION LIMITED: Head Office, 257B Lake Shore Road, Port Credit, Ontario. Under Agreement dated August 10th, 1964, terminated by mutual consent, J. P. Cannon & Company Limited, acting on behalf of the persons mentioned therein, purchased 650,000 shares for \$100,000. Under Agreement dated October 29th, 1965, J. R. Mooney & Company Limited, acting on behalf of Southco Investments purchased 150,000 shares at 20¢ per share. None of the options under said Agreement, which has been terminated, were exercised. By Agreement dated October 24th, 1966, the aforesaid Underwriter/Optionee, acting as aforesaid, agreed to purchase 200,000 shares at 15¢ per share, payable within 3 days of February 3rd, 1967, and received options on a further 800,000 shares, being 4 blocks of 200,000 shares each at 20¢, 25¢, 30¢ and 35¢ per share respectively, payable within 3, 6, 9, and 12 months after February 3rd, 1967. Company incorporated May, 1964 (Ont.). Authorized capital, 5,000,000 at \$1 par. Issued, 1,724,005. Escrowed, 450,000. Prospectus dated December 21st, 1966, accepted as annual re-filing, February 3rd, 1967.

KAYJON MINERALS LIMITED: Head Office, Room 1024, 85 Richmond Street West, Toronto, Ontario. By Agreement dated June 20th, 1966, Goldmack Securities Corporation Limited assigned all rights, title and interest in the Underwriting and Option Agreement dated January 5th, 1966, as amended, to James Stewart Limited which Agreement has now been terminated by mutual consent, a total of 400,000 shares having been taken down and paid for thereunder. By Agreement dated December 28th, 1966, James Stewart Limited and Norwich Investments Limited, acting on behalf of J. H. Scott Investments Limited, each as to a 50% interest, agreed to purchase 150,000 shares at 10¢ per share, payable by February 3rd, 1967, and received options on a further 850,000 shares, being 4 blocks of 200,000 shares each at 15¢, 20¢, 25¢, and 30¢ per share respectively, and 1 block of 50,000 shares at 35¢ per share, payable within 3, 6, 9, 12, and 15 months after February 3rd, 1967, respectively. Company incorporated September, 1965 (Ont.). Authorized

capital, 3,000,000 at \$1 par. Issued, 1,150,005. Escrowed, 675,000. Prospectus dated January 31st, 1967, accepted as annual re-filing, February 3rd, 1967.

SEEMAR MINES LIMITED: Head Office, Suite 315, 67 Yonge Street, Toronto, Ontario. Amending Statement filed to show discontinuance of appeal from decision of Mining Commissioner in relation to Company's unpatented claim in Haines Township, expiry of option on Company's 1 patented claim in Devon Township, Company still retains 22 unpatented mining claims in Pardee and Devon Townships and intends to carry out recommendations in Engineer's Report. Amending Statement, dated January 16th, 1967, to prospectus dated October 25th, 1966, accepted for filing, February 7th, 1967.

LOUANNA GOLD MINES LIMITED: Head Office, 365 Bay Street, Toronto, Ontario. Amending Statement filed to show reduction in Board from 5 to 3, share position to date including exercise of final option under Agreement dated August 30th, 1966, no further work contemplated on Cobalt area property, work performed on a portion of Gaspé area claims and working option Agreement entered into in respect of said Gaspé area claims by the Company with Noranda Exploration Company Limited, and Noranda Mines Limited. Amending Statement, dated January 3rd, 1967, to prospectus dated October 13th, 1966, accepted for filing, February 8th, 1967.

JUMA MINING AND EXPLORATION LIMITED: Head Office, Suite 600, 250 University Avenue, Toronto, Ontario. Amending Statement filed to show share position to date, acquisition by Company of 56 unpatented mining claims in the Jacquet River Area, N.B., by staking, particulars of work done on Gloucester County claims with no further work recommended by Company's engineer at this time, and Company proceeding with work recommended for Pine Point properties. Amending Statement dated December 29th, 1966, to prospectus dated October 27th, 1966, accepted for filing, February 9th, 1967.

CGC MINES LIMITED: Head Office, Suite 801, 21 King Street East, Toronto, Ontario. By Agreement dated February 8th, 1967, the Company has appointed Flood Wittstock & Co. its agent for the sale to the public of 200,000 Common Shares, n.p.v. on a commission basis of 5¢ per share. Offered to the public at 60¢ per share. Company incorporated July, 1966 (Ont.). Authorized capital, 3,000,000 n.p.v. shares. Issued, 798,000. Escrowed, 709,990. Prospectus dated February 8th, 1967, accepted for filing, February 10th, 1967.

COPPERVILLE MINING CORPORATION LIMITED: Head Office, Suite 2019, 44 Victoria Street, Toronto, Ontario. Amending Statement filed to show change in Board by replacement of Alan Walton by John C. Lueger. Amending Statement, dated January 4th, 1967, to prospectus dated November 30th, 1966, accepted for filing, February 13th, 1967.

CRUSADER MINES LIMITED: Head Office, 1721 Bayview Avenue, Toronto, Ontario. Amending Statement filed to show share position to date including 3 months' extension of payment date with respect to 200,000 shares at 15¢ per share, all subsequent option payment dates being similarly extended, and Company continuing work program as recommended on all properties. Amending Statement, dated December 20th, 1966, to prospectus dated May 6th, 1966, accepted for filing, February 13th, 1967.

GREEN VALLEY MINES LIMITED: Head Office, Suite 507, 55 York Street, Toronto, Ontario. Amending Statement filed to show further 3 months' extension on all outstanding option payment dates. Amending Statement, dated January 9th, 1967, to prospectus dated April 5th, 1966, accepted for filing, February 13th, 1967.

PINE RIVER MINES LIMITED: Head Office, Suite 305, 100 Adelaide Street West, Toronto, Ontario. Amending Statement filed to show change in residence address of two Directors, particulars of work in progress on Shebandowan Lake area, and Lesseps Township properties, and results of

work carried out on optioned property in Pardee Township. Amending Statement, dated December 29th, 1966, to prospectus dated March 18th, 1966, accepted for filing, February 13th, 1967.

TRIPOINT MINES LIMITED: Head Office: Suite 305, 100 Adelaide Street West, Toronto, Ontario. By Agreement dated November 24th, 1966, Durham Securities, acting on behalf of David Jay Foster Limited, agreed to purchase 300,000 shares at 10¢ per share, payable 200,000 shares within 48 hours after February 13th, 1967, and 100,000 shares within 30 days thereafter, and received options on a further 700,000 shares being 3 blocks of 200,000 shares each at 12½¢, 15¢ and 20¢ per share respectively, and 100,000 shares at 25¢ per share, payable within 3, 6, 9, and 12 months after February 13th, 1967, respectively. Company incorporated November, 1966 (Ont.). Authorized capital, 3,000,000 at \$1 par. Issued, 750,005. Escrowed, 675,000. Prospectus dated January 19th, 1967, accepted for filing, February 13th, 1967.

KENDON COPPER MINES LIMITED: Head Office, Suite 705, 330 Bay Street, Toronto, Ontario. Amending Statement filed to show share position to date including completion of firm commitment under Agreement dated September 14th, 1966, and acquisition by Company of option to purchase 8 mining claims adjoining Company's property. Amending Statement, dated December 27th, 1966, to prospectus dated October 6th, 1966, accepted for filing, February 14th, 1967.

NORTH SLAVE MINES LIMITED: Head Office, Suite 203, 19 Richmond Street West, Toronto, Ontario. By Agreement dated November 8th, 1966, Waite, Reid & Co. Limited, acting on behalf of Sylvania Investments Limited, agreed to purchase 300,000 shares at 10¢ per share, payable within 48 hours after February 15th, 1967, and received options on a further 700,000 shares, being 3 blocks of 200,000 shares each at 12½¢, 15¢, and 20¢ per share respectively, and 100,000 shares at 25¢ per share, payable within 3, 6, 9 and 12

months after February 15th, 1967, respectively. Company incorporated February, 1966 (Ont.). Authorized capital, 5,000,000 at \$1 par. Issued, 725,005. Escrowed, 652,500. Prospectus dated January 11th, 1967, accepted for filing, February 15th, 1967.

WHITE BRIDGE MINES LIMITED: Head Office, Suite 403, 62 Richmond Street West, Toronto, Ontario. Amending Statement filed to show share position to date, surveys carried out on Dufresnoy property, acquisition of 8 contiguous claims, by staking, and 3 months' extension on all outstanding option payment dates. Amending Statement, dated January 9th, 1967, to prospectus dated June 10th, 1966, accepted for filing, February 15th, 1967.

GOLDMASTER MINES LIMITED: Head Office, Suite 403, 62 Richmond Street West, Toronto, Ontario. Amending Statement filed to show share position to date, exploration work as recommended being carried out on 10 claims in Deville Township, and further 3 months' extension on all outstanding option payment dates. Amending Statement, dated February 2nd, 1967, to prospectus dated July 14th, 1966, accepted for filing, February 16th, 1967.

INDIAN MOUNTAIN METAL MINES LIMITED: Head Office, Suite 1601, 8 King Street East, Toronto, Ontario. Amending Statement filed to show change in Board, share position to date, option dropped on Voo claims and particulars of work done and recommended on properties in the Yellowknife Mining Division, Northwest Territories. Amending Statement, dated December 21st, 1966, to prospectus dated March 8th, 1966, accepted for filing, February 16th, 1967.

PURE SILVER MINES LIMITED: Head Office, Suite 711, 320 Bay Street, Toronto, Ontario. By Agreement dated December 15th, 1966, J. L. Goad & Co. Limited acting on behalf of The Johnson Street Corporation Limited and Bewden Investments Limited each as to 31.25%, and

D. Ewart G. Vasey and B. May G. Vasey each as to 18.75%, agreed to purchase 320,000 shares at 25¢ per share for distribution in the Province of Ontario, and McDermid Miller & McDermid Limited, acting on behalf of itself, and Britannia Securities Limited on equal proportions, agreed to purchase 80,000 shares at 25¢ per share for distribution in the Province of British Columbia, the purchase price of the shares payable within 3 days after the later of the dates of final acceptance for filing of the prospectus by the Ontario Securities Commission, and the British Columbia Securities Commission. Company incorporated April, 1966 (Ont.). Authorized capital, 5,000,000 n.p.v. Issued, 1,400,000. Escrowed, 1,260,000. Prospectus dated December 15th, 1966, accepted for filing, February 20th, 1967.

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BULLETIN

OF

ONTARIO SECURITIES COMMISSION

FOR

March, 1967



ONTARIO



Issued Monthly by

THE ONTARIO SECURITIES COMMISSION
TORONTO PROFESSIONAL BUILDING
123 EDWARD STREET, TORONTO 2, ONT.

Printed and Published by
Frank Fogg, Printer to the Queen's Most Excellent Majesty

COMMISSION AND STAFF CHANGES REORGANIZATION

On February 28th, 1967, the Honourable H. L. Rowntree, Q.C., the Minister of Financial and Commercial Affairs, announced with regret the resignation of Mr. J. R. Kimber, Q.C., as Chairman of the Ontario Securities Commission in order that Mr. Kimber might undertake new responsibilities as the President of The Toronto Stock Exchange on May 1st. While the resignation was effective on March 15th, Mr. Kimber agreed to remain as a special consultant to the Department until he assumed his new position.

Concurrently with this announcement the Minister announced the appointment of Mr. Henry E. Langford, Q.C., as the Commission's Chairman effective March 15th together with the appointment of the Commission's first full time Vice-Chairman, Mr. Gordon E. Grundy, F.C.A. on the same day. Mr. D. S. Beatty was appointed as a Commissioner as at the same time joining the two remaining Commissioners, Mr. J. F. McFarland and Professor John Willis. These appointments bring the Commission to its full complement.

Mr. Kimber's contributions during his period of office as Chairman of the Commission, the Chairman of the Attorney General's Committee on Securities Legislation in Ontario, and a key figure in the drafting of The Securities Act, 1966, and its regulations are further landmarks in a distinguished career. The background and experience of Chairman Langford, Vice-Chairman Grundy and Commissioner Beatty in the financial and business community are well known. To this is added the knowledge of Commissioners McFarland and Willis.

The appointment of the Commission's first permanent Vice-Chairman in the person of Mr. Grundy reflects the Commission's increasing administrative responsibilities. Mr. Grundy, for instance, is now specifically concerned with the administration and enforcement of Parts XI and XII, the Insider Trading and Financial Disclosure provisions of The Securities Act, 1966.

The Commission is pleased to announce the completion of the staff reorganization directed to the administration and

enforcement of all of the provisions of The Securities Act, 1966, when they become fully effective on May 1st, 1967.

Subject to the direction of the Commission and under the immediate supervision of its Chief Administrative Officer, the Director, Mr. H. S. Bray, Q.C., the Commission staff has been organized into the Administration, Prospectus, Registration and Investigation Sections.

The Administration Section, supervised by the Chief Administration Officer, Mr. R. W. Knox-Leet, will be responsible through its Insider Trading and Financial Disclosure Group for the review and preliminary enforcement of these new provisions. Mr. Knox-Leet's broad experience has been utilized in his appointment as a Deputy Director to act when required in the absence of the Director or the other Deputy Directors. All filings and applications for registration will be submitted through this section for preliminary processing.

The Prospectus Section, under the head of the Chief Prospectus Filing Officer, Mr. T. O. P. Brown, F.C.A., formerly the Commission's Chief Auditor, has become completely professional in character. Apart from Miss E. M. Browne, whose experience in mining filings marks her qualifications, the prospectuses and financial statements will be reviewed by lawyer-professional accountant teams. Dr. M. H. Frohberg will continue to give technical advice as regards mining and oil filings. In other specific areas involving technical opinion the advice of experts will be sought on a consulting basis. This staff has been strengthened by the recent appointment of Mr. James Maunder as Financial Analyst. Mr. Brown, now a Deputy Director, is able to act under most circumstances for the Director in relation to prospectuses.

The Registration Section, dealing with the variety of classes of registrant entitled to trade or give advice continues under the supervision of Mr. T. T. Birkett, the Registration Officer. Mr. Birkett has also been appointed a Deputy Director for the purposes of his duties and, as such, can also act for the Director under most circumstances.

The enforcement of The Securities Act and related matters rests with the Investigation Section. Under the Chief Legal

Investigation Officer a staff of lawyers, professional accountants and investigators have been grouped whose sole responsibilities are in this area. Mr. B. C. Howard will occupy the position of both the Chief Legal Investigation Officer and Senior Investigation Counsel. Mr. G. R. Gillman, C.A., is the Senior Investigation Accountant while Mr. N. W. H. Cox continues as Chief Investigator to supervise the staff of experienced investigators. Lawyers, accountants and investigators will continue to operate in teams in major investigations. Counsel will continue to act as such in all areas in accordance with past policy.

ONTARIO SECURITIES COMMISSION

Reference Section 58 (2)(b) of the Securities Act 1966,
and Regulations 44 and 49 (1) thereto.

Requirements with respect to Financial Disclosure in
Statement of Material Facts.

1. A statement of material facts shall contain the following financial statements:
 1. A statement of profit and loss of the company and, unless the Commission otherwise permits, of all its subsidiaries, year by year for
 - (a) the last three complete financial years or such shorter period as the Commission permits or requires; and
 - (b) any part of a subsequent financial year to the date at which the balance sheet required by item 4 is made up
 2. A statement of surplus year by year of the company and, unless the Commission otherwise permits, of all its subsidiaries for the financial years and period covered by the statement of profit and loss referred to in item 1.
 3. A statement of cash receipts and disbursements of the company, and unless the Commission otherwise permits of all its subsidiaries for the financial years and period referred to in item 1.
 4. A balance sheet of the company and, unless the Commission otherwise permits, of all its subsidiaries as at a date not more than 90 days prior to the date of the filing of the statement of material facts with the Commission or as at such other date as the Commission may permit or require.
 5. A statement of deferred exploration, development and other expenditures of the company, and unless the Commission otherwise permits of all its subsidiaries for the financial years and period referred to in item 1.

2. With the consent of the Commission a statement of source and application of funds for the financial years and period referred to in item 1 of section 1 may be included in a statement of material facts in lieu of a statement of cash receipts and disbursements.
3. Where a statement of cash receipts and disbursements or a statement of source and application of funds is included in a statement of material facts, the statements of profit and loss and surplus may be omitted from the statement of material facts unless required to be included by the Commission.
4. The statements referred to in section 1 shall, unless the Commission otherwise permits, be prepared on a consolidated basis.
5. Every statement of profit and loss, statement of surplus, balance sheet, statement of cash receipts and disbursements and statement of source and application of funds contained in a statement of material facts shall be approved by the board of directors, which approval shall be evidenced by the signatures at the foot of every balance sheet of two directors duly authorized to signify such approval.
6. It is not necessary to designate the statements referred to herein as the statement of profit and loss, statement of surplus, statement of cash receipts and disbursements, statement of source and application of funds and balance sheet.
7. The Commission may direct that separate financial statements or certain of them with respect to a subsidiary of a company may be included in a statement of material facts, whether or not the financial statements of such subsidiary are consolidated with the financial statements contained in the statement of material facts, and, in such event, these requirements apply mutatis mutandis to such separate financial statements.
8. (1) If any solicitor, auditor, accountant, engineer, appraiser or any other person or company whose profession

gives authority to a statement made by him is named as having prepared or certified any part of a statement of material facts or is named as having prepared or certified a report or valuation used in or in connection with a statement of material facts, the written consent of such person or company to the inclusion of such report or valuation shall be filed with the Commission not later than the time the statement of material facts is filed.

(2) Subsection 1 does not apply to a report of an auditor or accountant contained in a financial statement filed with the Commission pursuant to section 19.

(3) The Commission may dispense with the filing of a consent required by subsection 1 if, in its opinion, such filing is impracticable or involves undue hardship.

(4) The consent of any person or company referred to in subsection 1 shall contain a statement that he has read the statement of material facts and that the information contained therein, which is derived from the report, valuation or financial statements contained in the statement of material facts or which is within his knowledge, is, in his opinion, presented fairly and is not misleading.

(5) If a person or company referred to in subsection 1 has directly or indirectly received or expects to receive any interest, direct or indirect, in the property of the company or any affiliate, or beneficially owns, directly or indirectly, any securities of the company or any affiliate, such interest or ownership shall be disclosed in the statement of material facts.

(6) If a person or company referred to in subsection 1 is or is expected to be elected, appointed or employed as a director, officer or employee of the company or any affiliate, such fact shall be disclosed in the statement of material facts.

(7) Notwithstanding subsections 4 and 5, the Commission may refuse to accept a statement of material facts if a person or company referred to in subsection 1 is not acceptable to it.

9. (1) A statement of profit and loss contained in a statement of material facts shall be drawn up so as to present fairly the results of operations year by year for the years and period covered by the statements and so as to distinguish severally at least,
- (a) sales or gross operating revenue;
 - (b) the operating profit or loss before including or providing for other items of income or expense that are required to be shown separately;
 - (c) income from investments in subsidiaries whose financial statements are not consolidated with those of the company;
 - (d) income from investments in affiliated companies other than subsidiaries;
 - (e) income from other investments;
 - (f) non-recurring profits and losses of significant amount, including profits or losses on the disposal of capital assets and other items of a special nature, to the extent that they are not shown separately in the statement of earned surplus;
 - (g) provision for depreciation or obsolescence or depletion;
 - (h) amounts written off for goodwill or amortization of any other intangible assets to the extent that they are not shown separately in the statement of earned surplus;
 - (i) interest on indebtedness initially incurred for a term of more than one year, including amortization of debt discount or premium and expense;
 - (j) taxes on income imposed by any taxing authority; and
 - (k) net profit or loss.
- (2) A company may apply to the Commission for an order permitting sales or gross operating revenue referred to in clause a of subsection 1 to be omitted from a statement of profit and loss and the Commission may, on such terms and conditions as it may impose, permit such omission where it is satisfied that in the circumstances the disclosure of such information would be unduly detrimental to the interests of the company.

- (3) Notwithstanding subsection 1, items of the nature described in clauses g and h of subsection 1 may be shown by way of note to the statement of profit and loss.
10. (1) A statement of surplus contained in a statement of material facts shall be drawn up so as to present fairly the transaction reflected in the statement year by year for the years and period covered by the statement and shall show separately a statement of contributed surplus and a statement of earned surplus.
- (2) A statement of contributed surplus shall be drawn up so as to include and distinguish the following items:
1. The balance of such surplus at the commencement of each year and period covered by the statement.
 2. The additions to and deductions from the surplus during each year and period covered by the statement including,
 - (a) the amount of surplus arising from the issue of shares or the reorganization of the company's issued capital, including inter alia,
 - (i) the amount of premiums received on the issue of shares at a premium, and
 - (ii) the amount of surplus realized on the purchase for cancellation of shares; and
 - (b) donations of cash or other property by shareholders.
 3. The balance of such surplus at the end of each year and period covered by the statement.
- (3) A statement of earned surplus shall be drawn up so as to include and distinguish at least the following items:
1. The balance of such surplus at the commencement of each year and period covered by the statement.
 2. The additions to and deductions from such surplus during each year and period covered by the statement and, without restricting the generality of the foregoing, at least the following:
 - (i) The amount of the net profit or loss.
 - (ii) The amount of dividends declared on each class of shares.
 - (iii) The amount transferred to or from reserves.

3. The balance of such surplus at the end of each year and period covered by the statement.
11. A statement of cash receipts and disbursements contained in a statement of material facts shall be drawn up so as to present fairly the information shown therein year by year for the years and period covered by the statement and shall show separately for each year and period at least,
 - (a) cash receipts derived from,
 - (i) issue of securities,
 - (ii) sales of investments,
 - (iii) loans by banks,
 - (iv) loans by others,
 - (v) repayment of loans by company specifying borrowers,
 - (vi) sales of products,
 - (vii) royalties,
 - (viii) rents, and
 - (ix) other items of significant amount,
 - (b) total receipts,
 - (c) cash disbursements in respect of,
 - (i) loans repaid to banks,
 - (ii) loans repaid to others,
 - (iii) loans by company specifying borrowers,
 - (iv) legal, audit and accounting fees,
 - (v) geologists and other engineering fees,
 - (vi) commissions and expenses incurred on issuance of securities,
 - (vii) purchases of investments,
 - (viii) acquisition of mining claims,
 - (ix) royalties,
 - (x) contract work, specifying nature,
 - (xi) purchases of equipment,
 - (xii) salaries and wages of directors and senior officers,
 - (xiii) other salaries and wages,
 - (xiv) materials and supplies,
 - (xv) taxes,
 - (xvi) dividends, and
 - (xvii) other items of significant amount,

- (d) total disbursements,
 - (e) net increase or decrease in cash during the years and the period covered by the statement,
 - (f) cash on hand and in bank at the beginning of the years and period covered by the statement, and
 - (g) cash on hand and in bank at the end of the years and period covered by the statement.
12. A statement of source and application of funds contained in a statement of material facts shall be drawn up so as to present fairly the information shown therein year by year for the years and period covered by the statement and shall show separately for each year and period covered at least,
- (a) funds derived from,
 - (i) current operations,
 - (ii) sale of non-current assets, segregating investments, fixed assets and intangible assets,
 - (iii) issue of securities maturing more than one year after issue, and
 - (iv) issue of shares; and
 - (b) funds applied to,
 - (i) purchase of non-current assets, segregating investments, fixed assets and intangible assets,
 - (ii) redemption or other retirement of securities or repayment of other indebtedness maturing more than one year after issue,
 - (iii) redemption or other retirement of shares, and
 - (iv) payment of dividends
13. (1) A balance sheet contained in a statement of material facts shall be drawn up so as to present fairly the financial position of the company as at the date to which it is made up so as to distinguish severally at least the following:
- 1. Cash.
 - 2. Debts owing to the company from its directors, officers or shareholders, except debts of reasonable amount arising in the ordinary course of its business that are not overdue having regard to its ordinary terms of credit.

3. Debts owing to the company whether on account of a loan or otherwise, from subsidiaries whose financial statements are not consolidated with those of the company.
4. Debts owing to the company, whether on account of a loan or otherwise, from affiliated companies other than subsidiaries.
5. Other debts owing to the company, segregating those that arose otherwise than in the ordinary course of its business.
6. Inventory, stating the basis of valuation.
7. Shares, bonds, debentures and other investments owned by the company, except those referred to in items 8 and 9, stating their nature and the basis of their valuation and showing separately those that are marketable, with a notation of their market value.
8. Shares or other securities of subsidiaries whose financial statements are not consolidated with those of the company, stating the basis of valuation.
9. Shares or other securities of affiliated companies other than subsidiaries, stating the basis of valuation.
10. Lands, buildings, plant and equipment, mining and oil and gas properties and claims and interests therein, stating the basis of valuation, whether cost or otherwise, classifying separately depreciable and non-depreciable assets and, if valued on the basis of an appraisal, the date of appraisal, the name of the appraiser, the basis of the appraisal value and if such appraisal took place during the years and period referred to in item 1 of Section 1 the disposition in the accounts of the company of any amounts added to or deducted from such assets on such appraisal and also the amount or amounts accumulated in respect of depreciation, obsolescence and depletion.
11. There shall be stated under separate headings, in so far as they are not written off,
 - (a) expenditures on account of future business;
 - (b) any expense incurred in connection with any issue of shares;

- (c) any expense incurred in connection with any issue of other securities, including any discount thereon; and
 - (d) any one or more of the following:
 - (i) goodwill,
 - (ii) franchises,
 - (iii) patents, copyrights,
 - (iv) trade marks and other intangible assets,indicating, unless the Commission otherwise permits, the bases of valuation and the amount, if any, by which the value of any such assets has been written up during the years and period covered by the statement of profit and loss referred to in item 1 of section 1.
12. The aggregate amount of outstanding loans to provide, in accordance with a scheme for the time being in force, money for the purchase by trustees of fully paid shares of the company to be held by or for the benefit of bona fide employees of the company, whether or not they are shareholders or directors, and the aggregate amount of outstanding loans to bona fide employees of the company, other than directors, made with a view to enabling them to purchase fully paid shares of the company to be held by them by way of beneficial ownership.
 13. Bank loans and overdrafts.
 14. Debts owing by the company on loans from its directors, officers or shareholders.
 15. Debts owing by the company to subsidiaries whose financial statements are not consolidated with those of the company, whether on account of a loan or otherwise.
 16. Debts owing by the company to affiliated companies other than subsidiaries whether on account of a loan or otherwise.
 17. Other debts owing by the company, segregating those that arose otherwise than in the ordinary course of its business.

18. Liability for taxes, including the estimated liability for taxes in respect of the income of the last period covered by the statement of profit and loss.
 19. Dividends declared but not paid.
 20. Deferred income.
 21. Deferred income tax credits.
 22. Securities, other than shares, issued by the company, stating the interest rate, the maturity date, the amount outstanding and the existence of sinking fund, redemption requirements and conversion rights, if any.
 23. The authorized capital, giving the number of each class of shares and a brief description of each such class, including the rate of dividends on preference shares and indicating any class of shares that is redeemable and the redemption price thereof.
 24. The issued capital, giving the number of shares of each class issued and outstanding and the amount received therefor that is attributable to capital, and showing,
 - (a) where any shares have not been fully paid,
 - (i) the number of shares in respect of which calls have not been made and the aggregate amount that has not been called, and
 - (ii) the number of shares in respect of which calls have been made and not paid and the aggregate amount that has been called and not paid; and
 - (b) where any shares have been issued at a discount, the discount shall be shown as a deduction from the par value of the shares.
 25. Contributed surplus.
 26. Earned surplus.
 27. Reserves, showing the amounts added thereto and amounts deducted therefrom for the years and period referred to in item 1 of section 1.
- (2) Explanatory information or particulars of any item referred to in subsection 1 may be shown by way of note to the balance sheet.

14. (1) Where the financial statements of a company contained in a statement of material facts are not consolidated with respect to any subsidiary, the financial statements of the company shall include a statement setting forth:
1. The reason that the assets and liabilities and income and expense of such subsidiary are not included in the financial statements of the company.
 2. If there is only one such subsidiary, the amount of the company's proportion of the profit or loss of such subsidiary year by year for the financial years and period coinciding with or ending in the financial years and period of the company referred to in item 1 of section 1 or, if there is more than one such subsidiary, the amount of the company's proportion of the aggregate profits less losses, or losses less profits, of all such subsidiaries year by year for the respective financial years and period coinciding with or ending in the financial years and period of the company referred to in item 1 of section 1.
 3. The amount included as income from such subsidiary or subsidiaries in the statement of profit and loss of the company year by year for the financial years and period referred to in item 1 of section 1, and the amount included therein as a provision for the loss or losses of such subsidiary or subsidiaries.
 4. If there is only one such subsidiary, the amount of the company's proportion of the undistributed profits of such subsidiary, earned since the acquisition of the shares of such subsidiary by the company, to the extent that such amount has not been taken into the accounts of the company, or, if there is more than one such subsidiary, the amount of the company's proportion of the aggregate undistributed profits of all such subsidiaries earned since the acquisition of the shares by the company less its proportion of the losses, if any, suffered by any such subsidiary since the acquisition of its shares to the extent that such amount has not been taken into the accounts of the company.

5. Any qualifications contained in the report of the auditor of any such subsidiary on its financial statements for the financial years and period referred to in item 1 of section 1 and any note or reference contained in such financial statements to call attention to a matter that, apart from the note or reference, would properly have been referred to in such qualification, in so far as the matter that is the subject of the qualification or note is not provided for by the company's own financial statements contained in the statement of material facts and is material from the point of view of its shareholders.

(2) Subsection 1 shall apply, *mutatis mutandis*, to a company of which the company beneficially owns 50 per cent of the equity shares.

15. In a financial statement contained in a statement of material facts the term "reserve" shall be used to describe only,

(a) amounts appropriated from earned surplus at the discretion of management for some purpose other than to meet a liability or contingency known or admitted or a commitment made as at the statement date or a decline in value of an asset that has already occurred;

(b) amounts appropriated from earned surplus pursuant to the instrument of incorporation or a by-law, article or other like instrument or any amendments thereto of the company for some purpose other than to meet a liability or contingency known or admitted or a commitment made as at the statement date or a decline in value of an asset that has already occurred; and

(c) amounts appropriated from earned surplus in accordance with the terms of a contract and that can be restored to the earned surplus when the conditions of the contract are fulfilled.

16. (1) Where applicable, the following matters shall be referred to in the financial statements or by way of note thereto:
1. The basis of conversion of amounts from currencies other than the currency in which the financial statements are expressed.
 2. Foreign currency restrictions that affect the assets of the company.
 3. Contractual obligations that will require abnormal expenditures in relation to the company's normal business requirements or financial position or that are likely to involve losses not provided for in the accounts.
 4. Material contractual obligations in respect of long term leases, including in connection therewith, the aggregate amount of rentals incurred as an expense in the last completed financial year, the aggregate of the minimum amounts that will be incurred as rental expense during the five years next succeeding the date of the financial statements and the principal details of any sale and lease transaction entered into during the years and period referred to in item 1 of section 1.
 5. Contingent liabilities, stating their nature and, where practicable, the approximate amounts involved.
 6. Any liability secured otherwise than by operation of law on any asset of the company, stating the liability so secured.
 7. Any default of the company in principal, interest, sinking fund or redemption provisions with respect to any issue of its securities, other than shares, or credit agreements.
 8. The gross amount of arrears of dividends on any class of shares and the date to which such dividends were last paid.
 9. Where the company is a holding company, the aggregate of any shares in and the aggregate of any securities, other than shares, of such company held

by subsidiary companies whose financial statements are not consolidated with that of the holding company.

10. Where a company has contracted to issue shares or has given an option to purchase shares, the class and number of shares affected, the price and the date for issue of the shares or exercise of the option.
11. The number of shares of each class issued during the years and period referred to in item 1 of section 1 for a consideration other than cash, indicating the nature and amount of the consideration.
12. Analyses of shares, bonds, debentures and other investments, referred to in items 7, 8 and 9 of sub-section 1 of section 13, showing separately,
 - (i) the name of each issuer of the securities held,
 - (ii) the class or designation of each security held,
 - (iii) the number of each class of shares or aggregate face value of each class of other securities held, and
 - (iv) the cost and market value of each class of securities held and if the carrying value, if any, is other than average cost, the basis of valuation.
13. Give particulars of any change in the information given in answer to item 12 which takes place between the date to which the financial statements are made up and the date of the statement of material facts.
14. Any restriction by the instrument of incorporation or any by-law, article or other like instrument or any amendments thereto of the company or of any subsidiary or by contract on the payment of dividends that is significant in the light of the financial position of the company.
15. Any event or transaction, other than one in the normal course of business operations, between the date to which the financial statements are made up and the date of the statement of material facts that materially affects the financial statements.

16. The amount of any obligation for pension benefits arising from service prior to the date of the balance sheet, whether or not such obligation has been provided for in the accounts of the company, the manner in which the company proposes to satisfy such obligation and the basis on which it has charged or proposes to charge the related costs against operations.
17. Particulars of any change in accounting principle or practice or in the method of applying any accounting principle or practice made during the years and period covered by the financial statement that affect the comparability of any of the years and period covered and the effect, if material.
 - (2) A note to a financial statement is a part of it.
17. Notwithstanding anything herein it is not necessary to state in a financial statement any matter that in all the circumstances is of relative insignificance.
18. Estimates of future earnings shall be identified as such and shall be included in a statement of material facts only with the permission of the Commission.
19. If the financial statements contained in a statement of material facts is not reported upon by the auditor of the company or an accountant acceptable to the Commission, there shall be filed with the Commission the most recent financial statement of the company reported upon by the auditor of the company or an accountant but in any event made up to a date not more than one year and 120 days prior to the date of the filing of the statement of material facts.

Decision of the Director

IN THE MATTER OF THE SECURITIES ACT
AND
IN THE MATTER OF
OBSCO CORPORATION LIMITED,
TILE INVESTMENTS LIMITED,
POOL INVESTMENTS LIMITED,
STOCKWELL INVESTMENTS LIMITED,
AARON GOLD, and
JAMES I. MOSES

Obsco Corporation Limited is a federal company, resident in Ontario, whose shares were formerly listed for trading on The Toronto Stock Exchange. It was known previously as Ontario Beauty Supply Company Limited. In August, 1965, the company divested itself of its business and assets. In March, 1966, The Toronto Stock Exchange suspended trading of the company's securities because of this and the lack of public distribution of its shares. The issued capital of the company was later split so that there are now 2,109,750 shares outstanding.

In December, 1966, information was received by the Commission questioning the rising price of the company's shares on the unlisted market. The shares have traded from 55¢ on November 1st, 1966, to a high of \$1.20 in December; and a range of 90¢ to \$1.10 this year. There have been no changes in the company's affairs which would warrant the increasing price excepting rumours of a proposed new business venture.

We have had discussions with the company's solicitor concerning this up to and as recently as February 3rd. The agreement regarding the device about which the rumours centre he described as extremely conditional. On February 3rd a telegram was received by the Commission purporting to be from a United States' corporation, Fotochrome Inc., who claim the rights to the device advising us that no other company has the rights until they relinquish them. Obsco's

solicitor confirmed that the facts recited in this telegram were true.

Control of Obsco, until the summer of 1966, we are informed, was in the hands of the company's president, James I. Moses of Hamilton. He sold a substantial number of his shares at a fraction of the recent market price. 905,000 shares were registered subsequently in the name of a New York brokerage house and then transferred to Tile Investments Limited of P.O. Box 711, Nassau, Bahamas. On December 15th, 1966, the 905,000 shares were divided with 305,000 shares remaining in Tile's name, 200,000 shares were transferred to Pool Investments Limited of P.O. Box 437, Nassau, and 200,000 shares each to Stockwell Investments Limited and Aaron Gold, both of P.O. Box 711 in Nassau. Mr. Moses still holds about 700,000 shares according to the solicitor.

The situation was brought to a head by the showing of a prototype of the device in Toronto and Montreal. The pattern appeared similar to methods which have been used with some success both here and in the United States in recent years.

Our enquiries have not advanced to the stage where a conclusion may be drawn as to who has been selling shares into a market created by the rumours. The merits of the device and the feasibility of it are unknown. No filing has been made. Obsco's ability to finance or arrange for the financing of the development, manufacturing and marketing of it have yet to be demonstrated. Obsco's position is extremely tenuous in the absence of verifiable fact.

Clearly it must be a temptation to those who have acquired shares at low prices to dispose of those shares when a market appears. Mr. Gold and the Nassau based companies are outside of our jurisdiction. Until such time as a prospectus is submitted and on which the public may properly base their investment decisions it is in the public interest under these circumstances to take steps to ensure that those primarily in a position to benefit should not do so without a filing. Accordingly, by virtue of the assignment to me by the Commission of their power under subsection 3 of Section 19 of The Securities Act, I have issued orders denying the exemptions in clauses 2

and 7 of subsection 1 of Section 19 to Obsco Corporation Limited, Tile Investments Limited, Pool Investments Limited, Stockwell Investments Limited, Aaron Gold and James I. Moses.

It must be emphasized that we have no evidence that unlawful primary distribution has in fact taken place. Our enquiries in this regard are continuing. However, the pattern is one which has been followed in the past. As a practical matter it was not possible to convene a hearing before the orders issued. The public interest demanded some stay or caution. An application to rescind or vary the orders will be considered at such time as a prospectus relating to the securities has been accepted for filing.

Ontario registrants should take notice that as a result of these orders they are not permitted to act on behalf of any of these persons or companies, directly or indirectly, in relation to trading in securities of any company. They are also cautioned to make enquiries to satisfy themselves as to the ultimate source of any Obsco shares which they are asked to sell lest they inadvertently become a party to unlawful primary distribution to the public of Obsco shares. It is to this end that the Commission authorized the release of these reasons immediately.

H. S. BRAY,
Director.

TORONTO, February 6th, 1967.

Decision of the Director

IN THE MATTER OF THE SECURITIES ACT AND IN THE MATTER OF SHELDON AARON SWAYE

By letter dated December 30th, 1966, we were advised by Sheldon Aaron Swaye's employer that they had terminated his employment for cause. Mr. Swaye had made a series of purchases through the firm during a short period tendering his personal cheques and receiving delivery of the securities. The cheques were not honoured and the securities were not returned.

On the basis of these facts I afforded Mr. Swaye an opportunity to be heard and a notice was served on him by registered mail. The date fixed was February 8th, 1967. Prior to that date Mr. Swaye advised us by letter that he would not be attending and in fact did not attend.

The facts recited above are undisputed. It is no longer in the public interest that Sheldon Aaron Swaye hold registration and it is cancelled.

DATED at Toronto this 8th day of February, 1967.

H. S. BRAY,
Director.

NOTICE

Policy of the Ontario Securities Commission in relation to prospectus requirements during the period of transition from The Securities Act, 1960, to The Securities Act, 1966.

Re: Financial Statements for the financial year ended December 31st, 1966.

Re: Materials filed under The Securities Act R.S.O. 1960, C. 363.

Financial statements for the year ending December 31st, 1966, are not acceptable under The Securities Act, R.S.O. 1960, Chapter 363 after April 30th, 1967.

In addition to the normal increases caused by this fact, an unusually heavy volume of filings under the provisions of the old Securities Act is expected during the month of April, which is the last month for filings under that Act.

After April 3rd, 1967, no material unless fully signed and accompanied by the auditor's consent letter will be processed.

On May 1st, 1967, The Securities Act, 1966, goes into full operation. Any prospectus in the form required by The Securities Act, R.S.O. 1960, Chapter 363 as amended, for which a receipt for filing is not issued by 4:45 p.m., Friday, April 28th, 1967, will not receive a receipt for filing under The Securities Act, 1966.

No receipt will be issued until satisfactory material has been filed which conforms with the regulations under the new Act.

Industrial & Investment Company Issues Accepted for Filing Since Last Issue of Bulletin

ALL-CANADIAN DIVIDEND FUND and ALL-CANADIAN COMPOUND FUND: Registered Office, Manager; Capital Management Limited, Sixth Floor, 640 West Hastings Street, Vancouver, B.C., and principal business office, 41st Floor North, 1 Place Ville Marie, Montreal, Quebec. Amending Statement filed to show change in Officers and Directors of the Funds, discontinuance of the Executive Committee, change in share ownership of the Manager, and present status of the litigation involving the Manager of the Funds. Amending Statement dated November 30th, 1966, accepted for filing, February 22nd, 1967.

CANADIAN UTILITIES LIMITED: Head Office, Milner Building, 10040 - 104th Street, Edmonton, Alberta. Canada incorporation May 18th, 1927, with subsequent S.L.P. Authorized capital, 1,000,000 Common Shares without par value of which 878,838 issued and outstanding as fully paid, 40,000 5% Cumulative Redeemable Preferred Shares of \$100 par value, all of which issued and outstanding as fully paid, and 150,000 Series Preferred Shares of \$100 par value authorized to be issued in series of which the first series consists of 15,000 Cumulative Redeemable Preferred Shares 4¼% series, all of which issued and outstanding as fully paid, and the second series of 50,000 Cumulative Redeemable Preferred Shares 6% series (the present issue). Present offering, \$5,000,000 (50,000 shares) Cumulative Redeemable Preferred shares 6% series and \$8,000,000 First Mortgage 6½%, Sinking Fund Bonds, Series H, dated February 1st, 1967, to mature February 1st, 1922, through Nesbitt Thomson and Company Limited, and Wood Gundy Securities Limited, which have agreed to purchase severally to the extent of one-half each, the \$8,000,000 principal amount of Bonds at a price equal to 96.75% of the principal amount plus accrued interest from February 1st, 1967, and the 50,000 6% series preferred shares at par; commission of \$162,500 for taking up the shares offered to the public at \$99.50 per share, and the

bonds at \$99.25 plus accrued interest to yield approximately 6.56%. Prospectuses each dated February 15th, 1967, and both accepted for filing, February 22nd, 1967.

KEYSTONE CUSTODIAN FUND, SERIES K-2, also known as "KEYSTONE GROWTH FUND". Head Office of the Fund and of the Trustee (Manager), Keystone Custodian Funds Inc., 50 Congress Street, Boston, Massachusetts, U.S.A. Established by Agreement of Trust, dated July 15th, 1935. Authorized capital, an unlimited number of shares of \$1 par, representing entire beneficial interest in the assets of the Fund. As of October 31st, 1966 there were 33,055,151 shares outstanding as fully paid. Present offering, shares of the fund through The Keystone Company of Boston, acting as principal and selling the shares to registered security dealers. Offered to the public at net asset value per share plus sales charge of 8.3% of the offering price, which sales charge is reduced on a sliding scale on purchases of \$25,000 and over. Prospectus dated February 24th, 1967, accepted for filing February 24th, 1967.

EXECUTIVE INTERNATIONAL INVESTORS LTD: Head Office, Suite 224, 1657 Barrington Street, Halifax, Nova Scotia; principal business office Suite 905, 1350 Sherbrooke Street West, Montreal, Quebec. Canada incorporation January 15th, 1958 (under the name of 1958 Executive Fund of Canada Ltd.) with subsequent S.L.P., including those of July 29th, 1966 changing name to present one and increasing authorized capital. Authorized capital, 5,000,000 Mutual Fund Shares of 10¢ par issuable in fractions, of which, as of February 23rd, 1967, 263,475.36 issued and fully paid and 246,920.75 redeemed and cancelled, leaving 16,554.61 outstanding as fully paid. Present offering, Mutual Fund Shares of the company, through authorized security dealers on a commission basis of 5% of the net asset value, which commission is reduced on a sliding scale on subscriptions of \$10,000 and over. Offered to the public at the net asset value per share plus the commission referred to above. Prospectus dated February 23rd, 1967, accepted for filing February 27th, 1967.

PENSION MUTUAL FUND LIMITED: Head Office, Suite 405, 181 Bay Street, Toronto, Ontario. Ontario incorporation, August 28th, 1964, with subsequent S.L.P. Authorized capital 2,000,000 Class A shares with par value of \$1 each of which 34,638 issued and outstanding as fully paid and 100 n.p.v. Common Shares, of which 8 issued and outstanding as fully paid. Present offering, 1,965,362 Class A shares through officers under company's registration as a security issuer and by security dealers approved by P.M.F. Management Limited, on a commission basis of $8\frac{1}{2}\%$ of the offering price, which commission is reduced on a sliding scale on subscriptions of \$25,000 and over. Offered to the public at net asset value per share at time of sale plus the commission referred to above. Prospectus dated February 24th, 1967, accepted as annual re-filing February 27th, 1967.

UPPER CANADA INVESTMENTS LIMITED: Head Office, 1540 Eglinton Avenue West, Toronto, Ontario. Ontario incorporation, December 27th, 1963, with subsequent S.L.P. Authorized capital, 10,000 6% Cumulative Redeemable Non-Voting Preference Shares of \$100 par, and 200,000 Common Shares of \$10 par, of which 25,000 issued and outstanding as fully paid. Present offering by the Company as a security issuer, 10,000 6% Cumulative Redeemable Non-Voting Preference Shares and 20,000 Common Shares with Share Purchase Warrants, in Units consisting of 1 Preference and 2 Common Shares, and Share Purchase Warrants to purchase 2 Common Shares. Offered to the public at \$120 per unit. Prospectus, dated February 28th, 1967, accepted for filing, March 2nd, 1967.

UNITED GRAIN GROWERS LIMITED: Head Office, Hamilton Building, 395 Main Street, Winnipeg, Manitoba. Canada incorporation, May 19th 1911. Authorized capital, 550,000 Class A Shares of \$20 par, of which 226,041 issued and outstanding and fully paid, and 200,000 Class B Shares of \$5 par, of which 57,844 issued and outstanding as fully paid as at November 30th, 1966. Present offering, \$1,500,000, 75,000 5% Non-voting Non-Cumulative Redeemable Class A Shares

of \$20 par, through the Company as a security issuer. Offered to the public at par; no commission. Prospectus, dated March 2nd, 1967, accepted for filing, March 7th, 1967.

ASSOCIATE INVESTORS LIMITED: Head Office, 8 King Street East, Toronto, Ontario. Ontario incorporation, October 13th, 1950, with subsequent S.L.P. Authorized capital, 1,398,000 Class A Shares of 50¢ par, of which 288,152 are issued, outstanding, and fully paid, and 2,000 Common Shares of 50¢ par, of which 1,000 issued, outstanding and fully paid. Present offering, unissued Class A Shares at net asset value, and no commission by the Company as a security issuer. Prospectus, dated March 2nd, 1967, accepted for filing, March 8th, 1967.

DOMTAR LIMITED: Head Office, Room 2240, Sun Life Building, Dominion Square, Montreal, Quebec. Canada incorporation, January 17th, 1929, with subsequent S.L.P. Authorized capital, 300,000 Cumulative Redeemable Preference Shares of \$23.50 par value, and 20,000,000 Common Shares without par value, all of which Preference Shares and 14,700,700, of which Common Shares issued, outstanding and fully paid. Present offering, \$35,000,000 6¾% Sinking Fund Debentures, Series "F" to be dated April 1st, 1967, to mature April 1st, 1987, through Wood Gundy Securities Limited; Dominion Securities Corporation Limited, Pitfield Mackay & Company Limited, Greenshields Incorporated, and Société de Placements Ltée., which have agreed to purchase the said Debentures jointly and severally at a price of \$34,125,000. Offered to the public at 100 and accrued interest. Prospectus, dated March 6th, 1967, accepted for filing, March 8th, 1967.

Offering of Additional Securities Pursuant to Section 19 (2) 1 (iii)

GROUSE MOUNTAIN RESORTS LTD. is offering to its existing common shareholders and 6% First Preference shareholders of record as at the close of business on February 22nd, 1967, a transferable right to subscribe for three 7% Second Preference shares of the company at the nominal or par value of \$1 for each common or 6% First Preference Share held by such shareholder as at such date at a price of \$1 each. The rights expire at 5:00 p.m. Vancouver Time, on Friday, March 17th, 1967. Recorded O.S.C., February 24th, 1967.

FROOD DEEP NICKEL MINES LIMITED is offering to its existing security holders, exclusive of those residing in the United States of America or its possessions, the right to purchase, before 4:00 p.m. E.S.T. on March 31st, 1967, 1½ shares of the Company for each share held on 17th March, 1967. Recorded O.S.C. March 13th, 1967.

J. I. CASE COMPANY is offering to the holders of its outstanding Common Stock, Warrants evidencing the right to subscribe for shares of its Cumulative Second Preferred Stock, Convertible Series A, on the basis of one right for each 10 shares of Common Stock held of record at the close of business on March 9th, 1967, the offer to expire on March 27th, 1967, at 3:30 p.m., New York Time. Recorded O.S.C. March 13th, 1967.

Mining Gas & Oil Issues Accepted for Filing Since Last Issue of Bulletin

NEW FAR NORTH EXPLORATION LIMITED: Head Office, 529-17th Avenue, S.W., Calgary, Alberta. Executive Offices, Suite #1024, 85 Richmond Street West, Toronto, Ontario. Amending Statement filed to show line cutting as recommended completed on Ross River area property, completion of Step #2 under Molycorp working option agreement on 12 Monmouth Township claims with no further work recommended thereon, and certain work completed on Babine Lake area claims as a result of which no further work contemplated at present. Amending Statement, dated January 27th, 1967 to prospectus dated April 1st, 1966, accepted for filing, February 21st, 1967.

NORPOINT EXPLORATIONS LIMITED: Head Office, Suite #305, 100 Adelaide Street West, Toronto, Ontario. By Agreement, dated December 15th, 1965, Darien Investments Limited, acting on behalf of Randimar Investments Limited, purchased 200,000 shares at 10¢ per share and received options on a further 800,000 shares being 4 blocks of 200,000 shares each at 12½¢, 15¢, 20¢ and 25¢ per share respectively, exercisable over a period of one year. All of these options were duly exercised. Present offering, shares taken down by the said underwriter/optionee not yet distributed by it. Company incorporated, November 1965 (Ont.). Authorized capital, 3,000,000 at \$1 par. Issued, 1,750,005. Escrowed, 675,000. Prospectus dated February 8th, 1967, accepted for filing, February 21st, 1967.

PURE COPPER EXPLORATIONS LIMITED: Head Office, Suite #403, 62 Richmond Street West, Toronto, Ontario. By Agreement, dated December 12th, 1966, W. D. Latimer Co. Limited, acting on behalf of Sutton Management Limited, Lewiston Investments Limited and Lefroy Investments Limited, agreed to purchase 200,000 shares at 10¢ per share, payable on February 21st, 1967, and received options on a further 800,000 shares being 4 blocks of 200,000 shares each at 12½¢, 15¢, 20¢ and 25¢ per share

respectively, payable within 3, 6, 9 and 12 months after February 21st, 1967, respectively. Company incorporated December 1966 (Ont.) Authorized capital, 3,000,000 n.p.v. shares. Issued, 750,005. Escrowed, 675,000. Prospectus dated February 2nd, 1967, accepted for filing, February 21st, 1967.

PASCAR OILS LIMITED: Head Office, Suite #516, General Trusts Building, 283 Portage Avenue, Winnipeg, Manitoba. Amending Statement filed to show change in Board and Report showing particulars of work carried out on Inter-Lake and West Virden properties. Amending Statement, dated December 6th, 1966, to prospectus dated July 27th, 1966, accepted for filing, February 23rd, 1967.

PASCAR OILS LIMITED: Head Office, Suite #516, General Trusts Building, 283 Portage Avenue, Winnipeg, Manitoba. Amending Statement filed to show change of Auditors, particulars of Agreement, dated December 14th, 1966, between Company and Agassiz Mines Limited, whereby Company acquired a 50% interest in an Agreement dated November 30th, 1966, made between Agassiz and Brett Oils Ltd., termination of Underwriting/Option Agreement dated April 29th, 1966, and particulars of new Agreement, dated January 24th, 1967, whereby McConnell and Company Limited, acting on behalf of Quoddy Investments Ltd., agreed to purchase 200,000 shares at 15¢ per share, payable forthwith after the date of acceptance for filing by the Winnipeg Stock Exchange and by the authorities of the Provinces of Ontario and Manitoba of current amendment, which date of acceptance hereinafter referred to as the effective date, and received options on a further 800,000 shares, being 4 blocks of 200,000 shares each at 20¢, 25¢, 30¢, and 35¢ per share respectively, payable within 3, 6, 9, and 12 months after the said effective date respectively. Amending Statement, dated January 25th, 1967, to prospectus dated July 27th, 1966, accepted for filing, February 23rd, 1967.

TITUS MINING & EXPLORATIONS LIMITED: Head Office, Suite #403, 62 Richmond Street West, Toronto,

Ontario. Amending Statement filed to show share position to date including completion of firm commitment under Agreement dated June 6th, 1966, 3 months' extension on all outstanding option payment dates, and particulars of work contracts relating to Dufresnoy and Pine Point claims. Amending Statement, dated December 29th, 1966, to prospectus dated September 22nd, 1966, accepted for filing, February 21st, 1967.

STARBURST MINES LIMITED: Head Office, Suite #305, 100 Adelaide Street West, Toronto, Ontario. Amending Statement filed to show change in Head Office address, change in Board, report showing work recommended and results of work carried out on Company's properties, share position to date and 3 months' extension on all outstanding option payment dates. Amending Statement, dated February 21st, 1967, to prospectus dated September 29th, 1966, accepted for filing, March 1st, 1967.

TERRA RICHE MINES LIMITED: Head Office, 825 Eglinton Avenue West, Toronto, Ontario. By Agreement, dated January 11th, 1967, W. McKenzie Securities Limited, acting on behalf of Everest Underwriters Limited as to 50%, and E. A. Manning Limited, acting on its own behalf as to 50%, agreed to purchase 150,000 shares at 10¢ per share and 200,000 shares at 15¢ per share, payable within 2 days after March 1st, 1967, and received options on a further 650,000 shares being 3 blocks of 200,000 shares each at 20¢, 25¢ and 30¢ per share, respectively, and 50,000 shares at 35¢, payable within 3, 6, 9 and 12 months after March 1st, 1967. Company incorporated, January, 1967 (Ont.). Authorized capital, 3,000,000 at \$1 par. Issued, 750,005. Escrowed, 675,000. Prospectus, dated February 13th, 1967, accepted for filing, March 1st, 1967.

PYROTEX MINING & EXPLORATION COMPANY LIMITED: Head Office, Suite #405, 67 Yonge Street, Toronto, Ontario. By Agreement, dated November 28th, 1966, Bouchard & Co. Ltd., acting on behalf of Sicron Financials Limited, agreed to purchase 100,000 shares at 50¢ per share, payable by March 2nd, 1967, and received an option

on a further 100,000 shares at 50¢ per share, payable within 3 months after March 2nd, 1967. Company incorporated October, 1966 (Ont.). Authorized capital, 3,000,000 shares at \$1 par. Issued, 750,005. Escrowed, 675,000. Prospectus, dated January 26th, 1967, accepted for filing, March 2nd, 1967.

BAR-MANITOU MINES LTD.: Head Office, Suite #805, 500 St. James Street West, Montreal, Quebec. Amended prospectus filed to show change in Board, change of Auditors, extension of property option under Agreement dated September 17th, 1965, and extension of trust arrangement as set out in paragraph 14 of the prospectus. Amended prospectus, dated February 8th, 1967, accepted for filing, March 6th, 1967.

GASPE PARK MINES LIMITED: Head Office, 100 Gloucester Street, Ottawa, Ontario. Amending Statement filed to show 3 months' extension on all outstanding option payment dates under Agreement dated February 25th, 1966, as amended. Amending Statement, dated January 20th, 1967, to prospectus dated April 6th, 1966, accepted for filing, March 7th, 1967.

AIRNORTH MINES LIMITED: Head Office, Suite #511, 320 Bay Street, Toronto, Ontario. Under Agreement, dated October 26, 1964, as amended, W. D. Latimer Co. Limited, acting on behalf of Richfield Securities Limited, and Marchmont and Dixon Limited, purchased a total of 900,000 shares at prices ranging from 10¢ to 17½¢ per share. The final option under said Agreement was not exercised, and the Agreement was terminated. Present offering, less than 100,000 shares, representing the undistributed balance of final option. Company incorporated, April, 1961, (Ont.). Authorized capital, 3,000,000 of \$1 par. Issued, 1,650,003. Escrowed, 675,000. Prospectus, dated January 10th, 1967, accepted as annual re-filing, March 8th, 1967.

BORDUN MINING CORPORATION LIMITED: Head Office, Suite #20, 10 Adelaide Street East, Toronto, Ontario. Amending Statement filed to show share position

to date including completion of firm commitment under Agreement dated February 16th, 1966, 3 months' extension of outstanding option payment dates, acquisition of interest in Mistassini Syndicate, acquisition of one contiguous claim in Pardee Township by purchase, and results of work done on Pardee Township claims. Amending Statement, dated January 20th, 1967, to prospectus dated March 30th, 1966, accepted for filing, March 13th, 1967.

Consents to Release from Escrow Since Last Issue of Bulletin

BERKLEY OIL & GAS LIMITED: Release of 50,000 escrowed shares, pro rata to the interests of all holders. Effective date of release, February 23rd, 1967.

Prospecting Syndicate Agreements Accepted for Filing

NEW VENTURES PROSPECTING SYNDICATE: Head Office, 33 Chicora Avenue, Toronto, Ontario. Authorized capital, 35,000 n.p.v. units, not to exceed \$35,000 in the aggregate. Manager, Kurt Zurbuchen, 33 Chicora Avenue, Toronto, Ontario. Agreement, dated January 6th, 1967, accepted for filing, March 6th, 1967.

TRENT PROSPECTING SYNDICATE: Head Office, Village of Lakefield, Peterborough, Ontario. Authorized capital, 3,500 units of \$10 par. Manager, Douglas J. Holmes, Village of Lakefield, Peterborough, Ontario. Agreement, dated November 2nd, 1966, accepted for filing, March 7th, 1967.

BULLETIN

OF

ONTARIO SECURITIES COMMISSION

FOR

April, 1967



ONTARIO



Issued Monthly by

THE ONTARIO SECURITIES COMMISSION

TORONTO PROFESSIONAL BUILDING

123 EDWARD STREET, TORONTO 2, ONT.

Printed and Published by
Frank Fogg, Printer to the Queen's Most Excellent Majesty

STATEMENT RE SECURITIES ACT ADMINISTRATION

Following the issuance in March, 1965 of the Kimber Committee report, Ontario passed a new Securities Act in 1966, based on the recommendations contained in the report. This new Securities Act tightened up the provisions relating to the issuance of securities and the registration of salesmen; much more complete financial disclosure by companies under the jurisdiction of the Ontario Securities Commission was required; positive control of the Toronto Stock Exchange by the Commission including authority over primary distribution of shares was provided; requirements were established for disclosure in connection with take-over bids, for proxies and proxy solicitation and for insider trading as well as for regular financial disclosure. All of the provisions of this Act will be in force on May 1st.

In preparation for its added responsibilities the Ontario Securities Commission has taken steps to expand, train and reorganize its staff as well as to provide the necessary quarters and administrative machinery. The regulations in connection with the new Act were issued March 16th, 1967. In addition, by amendments to The Securities Act this year the Commission will be given further responsibilities over finance companies. The details of the regulations pursuant to this latter amendment are currently under study.

We in Ontario think that our new securities legislation provides one of the most advanced codes in the country for the intricate business of supervising the issuance of and trading in securities and the supervision of the people engaged therein.

The Ontario Securities Commission has always co-operated with the similar bodies in other Provinces and, of course, will continue so to do. Ontario does recommend strongly, however, that this co-operation would become most effective in the interests of the general population of Canada if all of the Securities Acts in all of the Provinces were, insofar as possible, made uniform, so that both the public and the individuals in the securities business would know their rights and duties regardless of the Province in which they live or the dealer or broker from whom they bought the securities. This step would be in accordance with the recommendations made by the Federal-Provincial Conference of senior administrators last October.

POLICY OF THE ONTARIO SECURITIES COMMISSION

1. Reporting and Disclosure Provisions under The Securities Act, 1966.
2. Applications for Exemptions under Section 20 for the Act.

Part I of this statement will deal chiefly with the very important reporting and disclosure provisions contained in the new legislation:

1. Take-over bids—Part IX
2. Proxies and proxy solicitation—Part X
3. Insider trading—Part XI
4. Financial disclosure—Part XII

Parts X, XI, XII apply to companies incorporated in jurisdictions other than Ontario whose securities are listed and posted for trading on The Toronto Stock Exchange or who engage in primary distribution to the public of equity shares under an Ontario prospectus after May 1st, or who are insiders under the insider trading provisions of The Securities Act. The exceptions are banks under Part X and banks, registered loan corporations, trust companies and licenced insurance companies under Part XII. The "Insiders" of all of these companies are subject to the reporting requirements of Part XI. The recent amendments to the Ontario Corporations Act, which also come into force on May 1st, impose similar requirements on most Ontario public companies and their "Insiders."

References to the "Legislation" will include both The Securities Act, 1966 and The Corporations Amendment Act, 1966 and the Regulations passed under them.

In Part II of the statement, applications for exemptions under Section 103 of Part X, Section 116 of Part XI and Section 131 of Part XII will be discussed.

Part III of the statement will set out the policy of the Commission on applications for exemption under Section 20 of The Securities Act, 1966, with respect to secondary primary distribution of industrial securities listed on The Toronto Stock Exchange.

I. (1) TAKE-OVER BIDS—Part IX

These provisions apply to an offer, other than an “exempt offer,” made to registered Ontario shareholders to purchase sufficient equity shares that, together with the offeror’s presently owned shares, would give the offeror more than 20% of the outstanding equity shares of the company. An “exempt offer” includes a) private agreements made with individual shareholders and not the shareholders generally, b) purchases to be effected through the facilities of a stock exchange or in the over-the-counter market, or c) an offer to purchase shares in a private company or in a public company with less than 15 registered Ontario shareholders.

A specific procedure must be followed. The offer must be sent to all Ontario shareholders. All concerned must receive the same treatment. Depending on the kind of offer, whether for cash or in exchange for shares in another company, a detailed form of take-over bid circular must be delivered. In the case of a cash offer, the real offeror need not disclose his or its identity. In the case of a share exchange offer the appropriate form of prospectus must be delivered to the offerees. Where the directors of the offeree company wish to recommend for or against the offer they must furnish their shareholders with a detailed “director’s circular.”

Shares deposited in response to a bid may not be taken up for the first 7 days and the offeree may withdraw his shares during this period. The offer must remain open for at least 21 days. Where the offer is for less than all the shares of a class none of them may be taken by the offeror until the expiry of 21 days. The offer may not remain open for longer than 35 days and if more shares are offered than are required, the offeror must accept the offers pro rata.

Copies of all of the material required to be furnished to those persons or companies to whom the take-over bid is made, shall be filed with the Commission within 5 days after the date it is first sent to those persons or companies.

(2) PROXIES AND PROXY SOLICITATION

It should be noted, as stated above, that references to the legislation include both The Securities Act, 1966 and the

Regulations passed under it, and The Corporations Amendment Act, 1966 and the Regulations passed under it.

The mandatory proxy solicitation provisions, in broad terms, apply to all Ontario public companies with more than 15 shareholders, and all non-Ontario incorporated companies except banks whose shares are traded through The Toronto Stock Exchange or whose equity securities are distributed through an Ontario prospectus in Ontario after April 30th, 1967.

The legislation makes the solicitation of proxies for such companies mandatory. As well as describing the form of the proxy, it requires that the proxy be accompanied by an "information circular", the contents of which are set out in the Regulations to either The Securities Act, 1966, or the amended Ontario Corporations Act, depending upon which one is applicable. The information in the circular must be given as at a date not more than 30 days prior to the information circular being sent to the shareholders.

All non-Ontario companies required to deliver the information circular as well as Ontario corporations whose shares are traded through the Toronto Stock Exchange, or who distribute equity securities through an Ontario prospectus after April 30th, 1967, must file a copy of the information circular and the other material distributed to the shareholders with the Commission within 5 days after the material is first mailed to the shareholders.

(3) INSIDER TRADING AND INSIDER LIABILITY

The "Insiders" of non-Ontario companies whose shares are listed and posted for trading on the Toronto Stock Exchange or which distribute equity securities to the Ontario public through an Ontario prospectus after April 30th, 1967, and the "insiders" of Ontario public companies with 15 or more shareholders, must file an initial insider trading report disclosing their direct or indirect beneficial ownership of all the "capital securities" of the company of which they are an insider within 10 days after the end of the month in which the Securities Act comes into force. Persons or companies who

become insiders after the Act comes into force must file such a report within 10 days after the end of the month in which they become insiders. ("Nil" returns will not be required). Any change in these holdings must be reported within 10 days after the end of the month in which the change took place. The Commission will summarize these reports and publish them monthly.

"Insiders" of a corporation include:

- (a) Any director of the company;
- (b) Any senior officer, i.e., the chairman or vice-chairman of the board of directors, president, vice-president, secretary, treasurer, general manager, any individual performing similar functions to those previously described, and each of the 5 highest paid employees including the senior officers previously mentioned;
- (c) Excluding underwritings while primary distribution is still in progress, the beneficial owners of equity shares carrying more than 10% of the outstanding voting rights attached to all outstanding equity shares;
- (d) Every director or senior officer of a company that is itself an insider of a corporation;
- (e) Since a company is deemed to own beneficially securities owned by its "affiliates" and "affiliates" include companies which are controlled by the same person or company, or companies, where one is the subsidiary of another, or a complex variety of similar corporate relationships, if collectively the complex of companies owns beneficially more than 10% of the outstanding equity shares, each of these companies is itself an "insider" with the result that the directors and senior officers of each "insider" become "insiders" themselves notwithstanding that the particular company may own no shares in the corporation of which they are by law deemed insiders, and
- (f) A "person" is deemed to own beneficially securities beneficially owned by a company controlled by him or by an affiliate of such company.

Although the Regulations do not relieve the directors and senior officers of such a complex of companies as are deemed insiders under (e) or (f) of their personal reporting responsibilities or reporting as a result of being insiders personally because they are directors or senior officers of companies associated with the holding company of some "person", the *corporate reporting responsibilities*; not the individual's, are relieved by confining the reporting to the company or person having ultimate control of the complex.

Once required to report, the insider must disclose any holdings and trading in the subject-company's "capital securities." This means reporting any shares of any class of shares, as well as any bond, debenture, note or other obligation of a company, whether secured or unsecured.

Upon application to the Commission's Chief Administration Officer, copies of the forms for the *Initial Report of the Insider*, and for the *Report of the Insider on changes in the ownership of capital securities* may be obtained.

An insider of a corporation or the associate or affiliate of such insider who, in connection with a transaction relating to the capital securities of the corporation, makes use of any specific confidential information for his own benefit or advantage that, if generally known, might reasonably be expected to affect materially the value of such securities, is liable to compensate any person or company for any direct loss suffered by such person or company as a result of such transaction. In addition they are accountable to the corporation for any direct benefit or advantage received or receivable as a result of the transaction.

(4) FINANCIAL DISCLOSURE

All public companies, except banks, licensed or registered loan corporations, trust companies and insurance companies under Ontario's Loan and Trust Corporations and Insurance Acts, whose securities are listed on the T.S.E. or whose equity shares are distributed under an Ontario prospectus after April 30th, 1967, are required to file detailed annual and semi-annual financial statements with the Commission. The Ontario Corporations Act requires that Ontario companies

that are subject to the requirements of the Act, furnish these to their shareholders. The detailed disclosure in both the Securities Act, 1966, and the amended Ontario Corporations Act parallel each other.

(5) FEES AND SEARCHES

Reports, documents and statements filed with the Commission will be available for public inspection at the Commission offices. The fee for a search will be \$1 and copies of documents may be obtained for 50¢ a folio. There will be no fee for filing insider reports.

II. APPLICATIONS FOR EXEMPTIONS

Ontario companies may apply to the Courts for relief from the mandatory provisions regarding proxies and information circulars, and an order omitting sales or gross operating revenue from their regular financial disclosure. No application for relief from the filing of insider trading reports is available.

All companies subject to the take-over bid requirements of The Securities Act, 1966 may apply to the High Court for an order declaring a take-over bid to be an exempt offer.

Non-Ontario Corporations are permitted to make applications to the Commission for exemptions from the proxy provisions, and the insider and financial disclosure requirements, by virtue of Sections 103, 116 and 131 respectively.

They may also apply to the Commission for an order permitting the omission of sales or gross operating revenue from the statement of profit and loss.

Please note that Ontario Companies may not apply for exemption.

On such applications, the general approach taken by the Commission will be as follows:

- (1) In all cases where the laws of the incorporating jurisdiction require the furnishing of the *same* or identical information, the furnishing to the Ontario Securities Commission of a copy of the information as filed with the home jurisdiction, will represent compliance with the Ontario Act, and an application for exemption would

not be necessary. A copy of the information as filed with the home jurisdiction must be filed within the proper time by those persons.

- (2) In all cases where the companies and persons affected are making substantially similar but not the same or identical filings under the laws of their incorporating jurisdiction application may then be made to the Commission under Sections 103, 116 or 131 for a decision as to whether the filing of a copy of the same information with the Ontario Commission would be considered by it as compliance with the relevant Part and, if not, what additional requirements the Commission would impose before ruling that the whole constituted compliance with the Ontario Act. In general terms, while the Commission wishes to minimize the problems of persons and companies subject to the Ontario requirements by accepting copies of material required to be filed and furnished under the laws of the home jurisdiction, in some cases additional information may be required in order to comply fully with Parts X, XI and XII.
- (3) Applications for complete exemption under any one or all of Parts X, XI and XII will be considered where the laws of the home jurisdiction prohibit compliance with the Ontario Act.

III. APPLICATIONS FOR EXEMPTION UNDER SECTION 20 OF THE SECURITIES ACT, 1966 WITH RESPECT TO SECONDARY PRIMARY DISTRIBUTION OF INDUSTRIAL SECURITIES LISTED ON THE TORONTO STOCK EXCHANGE

By Virtue of Section 58(2) of The Securities Act, 1966 (the "Act") the prospectus requirements of the Act do not apply to the shares of industrial companies listed on the Toronto Stock Exchange (the "Exchange") in cases where such shares are distributed through the facilities of the Exchange by way of isolated trades not made in the course of continued or successive transactions of a like nature. This exemption would apply where a person or company (a

“selling shareholder”) who owns sufficient shares to materially affect control distributes to the public any shares of the company through the facilities of the Exchange by way of isolated trades not made in the course of continued and successive transactions.

A distribution of industrial securities through the facilities of the Exchange with the use of a statement of material facts provided by Form 16 of Regulation 101/67 to The Securities Act and referred to in Section 58(2) (b) of the Act may not be made. Accordingly, if a proposed distribution of shares of an industrial company through the facilities of the Exchange is not exempt under Section 58(2) (c) of the Act, such distribution may not take place unless a prospectus is filed with the Commission under Section 35 or unless the Commission grants an exemption to the proposed distribution through the facilities of the Exchange under Section 20 of the Act.

The Commission is aware that a great deal of information is ordinarily available to the public with respect to industrial companies whose shares are listed on the Exchange. Accordingly the Commission may, in appropriate circumstances, and subject to such terms and conditions as it may impose, grant an exemption from the prospectus requirements of the Act of a proposed secondary primary distribution of shares of industrial companies through the facilities of the Exchange. To assist the Commission in determining whether it will grant an exemption under Section 20 of the Act, the selling shareholder or the person or company applying for the exemption on his behalf should file with the application the following information:

1. The name and address of the selling shareholder, the number of shares owned by him and by his associates and affiliates, the number to be offered for his account and the number to be owned by him after the offering.
2. A copy of the latest filing statement, if any, on file with the Exchange if filed with the Exchange within the previous year, together with a copy of all material given to the shareholders by the company within the previous year.

3. The proposed method of distribution through the facilities of the Exchange and the price at which the shares are to be offered or, if not then ascertainable, the method by which the price is to be ascertained.
4. A summary showing in reasonable detail the volume of trading and the price range of the shares in the six-month period preceding the date of the application.
5. The particulars of any information known to the selling shareholder, the chief executive officer and chief financial officer of the company whose shares are proposed to be distributed that indicate any adverse material change in the financial position or prospectus of the company since the date of the last interim or annual financial statement of the company on file with the Commission.
6. If any shares of the class proposed to be distributed were acquired by the selling shareholder within the year preceding the date of the application, give the average cost of such shares to the selling shareholder.
7. Whether the shares will be investments in which the Canadian and British Insurance Companies Act states that a company registered under Part 3 thereof may, without availing itself for that purpose of the provisions of subsection (4) of Section 63 of the said Act, invest its funds.
8. Particulars of any transfer of shares which, to the knowledge of the selling shareholder, the chief executive officer, or the chief financial officer of the company, has materially affected the control of the company since the last meeting of shareholders, or alternatively, a statement that no such particulars are known.
9. Whether in the opinion of the selling shareholder the proposed distribution of shares will materially affect the control of the company.
10. The reason why the selling shareholder wishes to effect a distribution of the shares of the company.
11. Any other relevant information which would assist the Commission.

THE FOLLOWING POLICY WITH RESPECT TO AUDITORS WAS ADOPTED

An auditor is not an acceptable person under section 46(1) of The Securities Act, 1966, who is a director, officer or employee of the company on whose affairs he is reporting or of an affiliated company or who is a partner, employer, employee, or associate of any such director, officer or employer.

SECTION 35—THE SECURITIES ACT, 1966 PRELIMINARY PROSPECTUSES AND PROSPECTUSES

To facilitate processing of preliminary prospectuses and to ensure that copies are immediately available in the public files the following number of copies will be required:

Preliminary Prospectuses

All: four copies including a copy signed and certified in accordance with the Act.

Supporting Material

Two signed copies of all reports and consents required.

Prospectuses

Industrial, Investment, and Mutual Funds—

Five copies including a copy signed and certified in accordance with the Act.

Mining—

Six copies, including a copy signed and certified in accordance with the Act.

IN THE MATTER OF THE SECURITIES ACT
AND
IN THE MATTER OF EXPORT FINANCE
CORPORATION OF CANADA LIMITED

re: Exemptions from the provisions of Sections 6 and 35

The above Corporation has applied to the Commission under the provisions of Section 20 of The Securities Act for exemption from the provisions of Sections 6 and 35. These are the Sections which provide for registration for trading in securities and for the filing of prospectuses.

The Corporation is a public company chartered by Parliament in 1959. All of the shares (with the exception of Directors' qualifying shares) are owned by Canadian chartered banks and the Directors are all senior officers of one or other of the chartered banks. The business of the Corporation involves borrowing from banks and others and the lending of this money to persons engaged in the export business. All of the Corporation's loans are guaranteed by a chartered bank and are either insured or guaranteed under the Export Credits Insurance Act administered by officials of the Federal Government. The notes of the Corporation are sold almost exclusively through money market dealers to residents of Canada and the United States. From time to time the Corporation also sells direct to large investors. The notes issued by the Corporation are usually in units of \$1,000,000, but sometimes smaller notes are issued. It will be obvious that these notes of the Corporation are acquired by investors who are fully conversant with the type of security which the notes represent.

The Corporation would not be required to issue a prospectus or to register so long as its notes were sold only through registered dealers and for terms not longer than one year. From time to time, however, as already mentioned, the Corporation does issue notes direct to investors, both

within and out of Canada and the Corporation desires to be able to continue this business without complying with the formalities of registration as salesmen or the filing of a prospectus.

It is the opinion of the Commission that in view of the type of business being conducted by the Corporation it would not be prejudicial to the public interest if sections 6 and 35 did not apply to any of the transactions and notes of the Corporation. Accordingly an Order will be made to this effect upon the Corporation filing with the Commission a formal undertaking to advise the Commission if and when there is any change in the ownership of Export Finance Corporation of Canada Limited or in its control or in the nature of the business it transacts.

DATED at Toronto this 20th day of April, 1967.

H. E. LANGFORD
Chairman,

J. F. McFARLAND,
Commissioner,

JOHN WILLIS,
Commissioner.

ORDER ISSUED 27th day of
April, 1967

Decision of the Director

IN THE MATTER OF THE SECURITIES ACT AND IN THE MATTER OF NICOLA MUSELLA

Hearings: December 9th, December 16th, 1966,
and January 25th, 1967.

Present: *A. G. Henderson* and *J. G. Martland*,
for Nicola Musella

S. J. Antonette
Staff Counsel

Mr. Musella obtained registration on May 28th, 1965, and on August 30th, 1966, this registration was transferred to a second employer. Subsequent to that date information was received from the former employer concerning the circumstances under which a client of Mr. Musella's had entered a contract a few days prior to his leaving their employ, the contract had been submitted by Mr. Musella as the basis for an immediate commission payment which in fact was made, Mr. Musella then terminated his employment, the client cancelled the contract and then entered a new contract with Mr. Musella's present employer. Some ground existed for believing that Mr. Musella had sold the second contract even before his registration was transferred. The commission advanced was \$121.00. Deducting some \$24.84 the balance owing to his former employer was \$96.16.

The former employer wrote Mr. Musella on September 26th, 1966, setting out these facts briefly and requesting payment of the balance. Mr. Musella replied by letter dated September 30th, denied the liability, but enclosed a series of twelve postdated cheques.

Under normal circumstances we take no action on the simple ground that the salesman left owing money. This is a matter to be settled between the parties. However, when

some impropriety is made out as in the present case then ground for a hearing exists. Prima facie the client had been switched from one fund to the other to the detriment of the former employer. Although Mr. Musella was able to adduce evidence which cast the facts in a different light it did suggest that if he did not solicit or encourage the change actively it may fairly be concluded that he did nothing to prevent the change.

Mr. Musella is articulate. He had no reasonable explanation for the cavalier manner in which he denied the debt while he acknowledged it through the series of postdated cheques. This can hardly be viewed as responsible conduct. He already received the commission from his former employer. He admitted that he received a second commission from his new employer. Having had the commissions twice he attempted to force the original employer to accept piecemeal payment over a twelve month period.

An attempt was made to explore the depth of Mr. Musella's understanding of the business in which he was engaged and the securities he was selling. The knowledge was superficial.

Accepting the later evidence introduced by Mr. Musella concerning the possible confusion as to dates and circumstances no finding was made concerning the alleged switching. However, Mr. Musella's irresponsible attitude could not go without notice. At the conclusion of the hearing he agreed to make arrangements to repay his former employer the money he owed them. In addition he agreed to enroll in the Canadian Mutual Fund Course. His registration as a salesman was suspended for a period of forty-eight hours, being January 30th and 31st, 1967, subject to the usual right of appeal to the full Commission.

It has now been reported to me that Mr. Musella has lived up to his undertakings.

H. S. BRAY,
Director.

TORONTO, March 7th, 1967.

Decision of the Director

IN THE MATTER OF THE SECURITIES ACT AND IN THE MATTER OF RONALD NUDDS

Hearings: January 7th and 16th, 1967.

Present: *Gordon T. McMichael, Q.C.*

Counsel to Ronald Nudds

Mervin L. Kotler, Vice President,
I.O.S. of Canada Limited

C. J. Stiles

Staff Counsel

This hearing flowed from an application made by Ronald Nudds, sponsored by I.O.S. of Canada Limited, for registration as a salesman. Mr. Nudds had held registration as a salesman from May 4th, 1959 until it was suspended by operation of law when he terminated his employment in July, 1966. The only significant interruption was during 1965. The delay was occasioned when enquires were made concerning a specific contract.

In light of the fact that the 1965 complaint was the first noted against Mr. Nudds, although the explanations left much to be desired the strong representations made by his former employer who was then seeking to re-hire him, swayed the balance in Mr. Nudds' favour. Accordingly his registration was reinstated. A little under one year later the same employer discharged him for what they believed to be cause. With the exception of one call made to a residence with a salesman registered with his prospective employer under circumstances which in my view contravene subsection 1 of section 53 of The Securities Act, the matters to which we directed our attention all concerned contracts submitted by him to his last employer which resulted in his receiving an

advance on commissions where the alleged customer did not proceed with the contract.

The situation is an unusual one in that the complainant is the former employer. There are no complaints from any of Mr. Nudds' clients regarding the way he dealt with them. The inference that one may reasonably draw from the circumstances surrounding the submission of the several contracts which resulted in Mr. Nudds being advanced commissions is that Mr. Nudds occasionally wrote a contract, accepting a cheque in payment, without making proper enquiries about the customer, and his ability or desire to pay. In each of the cases considered the customer did not proceed with the contract. In all but one case there was some question raised as to whether such an individual existed or, if they did exist, whether they had any serious intentions of making the investment. In those latter cases it can hardly be said that the investment program was tailored to the needs of the client. In the other case, involving a doctor who was already a client Mr. Nudds, apparently in an effort to force a sale, got the doctor to sign a contract, made the initial payment under the contract himself, and when the client refused to proceed with the contract took advantage of the 30 day cancellation feature to rescind the contract, obtained possession of the cheque payable to the doctor and in order to obtain the return of his money Mr. Nudds endorsed the client's name on the cheque and cashed it. In this way Mr. Nudds may be said to be merely receiving the return of his own money. However, the fact that his employer had been induced to advance money by way of commissions on the basis of the contract is not without significance.

On August 31st, 1966, the applicant made an assignment under the Bankruptcy Act. The list of creditors is a reasonably long one and includes no less than three finance companies, two banks, the Department of National Revenue and a variety of other creditors. His former employer and its district manager also appear on this list.

Mr. Nudds is personable. He no doubt was a good salesman. It would appear that the questionable conduct has all been to the detriment of his former employer and not to his

clients generally. Mr. Nudds made a written submission, which he elaborated upon during the hearing in which he suggested that if it were not for the money which he found it necessary to borrow from time to time from his employer and his manager it would not have been necessary for him to make an assignment in bankruptcy.

This explanation is hardly credible. It was in his power to refuse the moves suggested to him and to terminate the employment. The purpose of the moves, which he suggested placed him further in debt, was the hope of making larger commissions. If under the pressure of mounting financial difficulties he felt it necessary to increase his volume of sales to the extent where he attempted to force a sale by making the first payment himself or submitting contracts against which he drew commissions without being reasonably assured as to the ability to pay of the persons with whom he was dealing he can hardly blame his employer for this.

As a matter of principle, an undischarged bankrupt can hardly be viewed as a suitable person to deal with and advise the public as to their investments. The need for money evidenced by the resulting bankruptcy does nothing to allay the suspicions raised by the facts surrounding the contracts we examined, including the earlier one and the one involving the doctor. It must also be remembered in considering the latter that the commission advanced was greater than the first payment. It is most fortunate there is no evidence involving funds obtained from clients. On all the facts I am of the view that Ronald Nudds is not a fit person to hold registration and it will be cancelled.

H. S. BRAY
Director.

TORONTO, March 8th, 1967.

Industrial & Investment Company Issues Accepted for Filing Since Last Issue of Bulletin

CHAMPION MUTUAL FUND OF CANADA LTD.: Head Office, 327 St. James Street West, Montreal, Quebec. Canada incorporation, August 15th, 1955, with subsequent S.L.P. Authorized capital, 10,000,000 special shares of \$1 par, of which, as of October 31st, 1966, 940,371.01 issued and fully paid, and 328,337.19 redeemed and cancelled, leaving 612,033.82 outstanding, and 1,000 common shares of \$1 par, of which, as of the same date, all issued and outstanding as fully paid. Present offering, special shares of the Company through Champion Savings Corporation Limited outside the Province of Quebec or through Champion and Company Limited in the Province of Quebec, acting as distributors, and through registered security dealers, on a commission basis of 8% of the offering price, which commission is reduced on a sliding scale on purchases of \$25,000 and over, the offering price to the public being the net asset value per share at the close of business on day of purchase, plus the commission referred to above. Prospectus dated 28th February, 1967, accepted as annual re-filing, March 14th, 1967.

UNITED ACCUMULATIVE FUND LIMITED: Head Office, 44 King Street West, Toronto, Ontario. Amending Statement filed to show changes in officers of the Company. Amending Statement, dated March 3rd, 1967, to prospectus dated December 15th, 1966, accepted for filing, March 14th, 1967.

BRITISH COLUMBIA TELEPHONE COMPANY: Head Office, 768 Seymour Street, Vancouver, B.C. Canada incorporation, April 12th, 1916, with subsequent amendments. Authorized capital, \$250,000,000, of which, 10,000 6% Cumulative Preference Shares of \$100 par; 45,000 6% Cumulative Preferred Shares of \$100 par; 100,000 5 $\frac{3}{4}$ % Cumulative Redeemable Preferred Shares of \$100 par; 120,000 5.15% Cumulative Redeemable Preferred Shares of \$100 par; 75,000 4 $\frac{3}{4}$ % Cumulative Redeemable Preferred Shares of \$100 par; 75,000 4 $\frac{3}{4}$ % Cumulative Redeemable Preferred

Shares (Series 1956), of \$100 par; 50,000 4½% Cumulative Redeemable Preferred Shares of \$100 par; 60,000 4⅜% Cumulative Redeemable Preferred Shares of \$100 par; 200,000 4.84% Cumulative Redeemable Preferred Shares of \$25 par and 647,325 Ordinary Shares of \$25 par, issued and outstanding as fully paid. Present offering, \$30,000,000, First Mortgage Bonds 6⅜% Series M, dated March 15th, 1967, to mature March 15th, 1991, through Pitfield, Mackay & Company Limited which has agreed to purchase the said \$30,000,000 principal amount of Series M Bonds at \$98 per \$100 principal amount thereof, plus accrued interest. Offered to the public at \$99.50. Prospectus dated March 13th, 1967, accepted for filing, March 15th, 1967.

LANDMARK GROWTH FUND LIMITED: Head Office, 120 Adelaide Street West, Toronto, Ontario. Ontario incorporation, July 12th, 1965. Authorized capital, 900,000 Non-Voting, Class "A" Shares of \$1 par, and 100,000 Common Shares of \$1 par, of which, 10,000 Class A and 10 Common Shares have been issued to Ontario Co-operative Credit Society as fully paid at the price of \$10.00 per share, none of the said Class A shares to be surrendered or redeemed until an equal number of such shares have been sold to other subscribers. To date, 15,039 Class A Shares have been issued as fully paid, of which, 570 redeemed, leaving 14,169 Class A Shares issued and outstanding as fully paid. Present offering, Class A Shares of the Company at net asset value per share through officers of the Company under its registration as a security issuer with no commission payable on any sales thereof, redemption subject to a redemption charge of 2½% of the net asset value. Prospectus dated February 9th, 1967, accepted as annual re-filing, March 15th, 1967.

THE PUTNAM GROWTH FUND: Head Office, 265 Franklin Street, Boston, Massachusetts. Established by a Declaration of Trust, October 1st, 1957, as a Voluntary Association under the laws of Massachusetts. Authorized capital, unlimited number of full and fractional shares of beneficial interest of 50¢ par value. As at October 31st, 1966, 52,571,152 shares issued, 21,093,446 redeemed, leaving

31,477,706 outstanding. Present offering, shares of The Fund through Planned Investments Corporation at net asset value per share, plus a commission of $8\frac{1}{2}\%$ of the offering price, such commission reduced on a sliding scale on single transactions of \$10,000 or more. Prospectus dated February 28th, 1967, accepted as annual re-filing, March 16th, 1967.

GROUP INVESTMENT LIMITED GROWTH ACCOUNT: Head Office, c/o Group Investment Limited, 249 St. James Street West, Montreal, Quebec. Group Investment Limited, incorporated March 1st, 1939 (Canada), has managed this Agency Account since its inception on March 15th, 1939. Authorized capital, unlimited number of Units. As of December 31st, 1966, 309,794 Units purchased, and 251,988 redeemed (these figures have been adjusted to show a 3 for 1 split in October, 1961), leaving 169,665 outstanding. Present offering, unlimited number of Units through Jones, Heward & Company (1965) Ltd., at net asset value. The value of Units sold is received by the Account, and no commission premium or other charge is received by the selling broker. The only charge against the Account, other than interest on margin accounts, transfer fees and such other expenses as are applicable to the operation of a brokerage account, is a monthly fee of $1\frac{1}{12}$ of 1% of the net equity in the Account as established at the close of the month to which the fee applies. Prospectus dated March 16th, 1967, accepted as annual re-filing, March 21st, 1967.

L. E. SHAW LIMITED: Head Office, 5121 Sackville Street, Halifax, Nova Scotia. Nova Scotia incorporation, May 6th, 1931, by Memorandum of Association, with subsequent amendments. Authorized capital, 258,000 Class A Shares of no par value, of which, 215,000 issued and paid up, and 342,000 Class B Shares of no par value, of which, 285,000 issued and paid up. Present offering, 215,000 outstanding Class A Shares of no par value through Richardson Securities of Canada which has agreed to purchase the said Class A Shares at a price of \$8.40 per share for an aggregate consideration of \$1,806,000 payable to the selling shareholders.

Offered to the public at \$9.00. No proceeds to accrue to the Company. Prospectus dated March 17th, 1967, accepted for filing, March 21st, 1967.

WESTBURNE INDUSTRIES LIMITED: Head Office, 505-2nd Street South West, Calgary, Alberta, Executive Offices, 1245 Sherbrooke Street West, Suite 1205, Montreal, Quebec. Alberta incorporation, May 8th, 1951, by Memorandum of Association with subsequent amendments, including that of December 20th, 1965, changing name of Company from Westburne Oil Company Limited to present one. Authorized capital as at March 23rd, 1967, 60,000 6¼% Cumulative Redeemable First Preferred "A" Shares of \$50 par (present offering) and 5,000,000 Common Shares of \$2.50 par, of which, 1,632,000 issued and outstanding as fully paid. Present offering, \$3,000,000 (60,000 shares) 6¼% Cumulative Redeemable First Preferred "A" Shares of \$50 par, and \$4,500,000 7% Sinking Fund Debentures, Series "A", dated March 15th, 1967, to mature March 15th, 1987, through Nesbitt, Thomson and Company, Limited, which has agreed to purchase at a total price of \$4,365,000 plus accrued interest, the \$4,500,000 principal amount of said Debentures, and at a total price of \$3,000,000 the said Preferred Shares, subject to the payment of a commission of \$180,000 by the Company. Debentures offered to the public at 100 and accrued interest. Preferred shares offered to the public at \$49. Prospectuses each dated March 17th, 1967, and both accepted for filing, March 21st, 1967.

AMERICAN DUAL VEST FUND INCORPORATED: Head Office, 25 Broad Street, New York, N.Y., U.S.A. Delaware incorporation, March 1st, 1967. Authorized capital, 1,700,000 Cumulative Income Preferred Shares, par value \$13.80. Outstanding, 5,615; to be outstanding, 1,565,615, and 1,700,000 Capital Shares, par value \$1.00. Outstanding, 5,615; to be outstanding 1,565,625. Present offering, 1,500,600 Preferred Shares, offered to the public at \$15 per share, and 1,560,000 Capital Shares, offered to the public at \$15.00 per share (an equal number of shares of both classes will be issued). The public offering price is based on the assumption

that all shares are sold in single transactions involving less than 1,600 shares. In single transactions involving 1,600 shares or more, the public offering price, and the underwriting discount, are reduced. Prospectus dated March 22nd, 1967, accepted for filing, March 22nd, 1967.

ANDREAE EQUITY INVESTMENT FUND LIMITED: Head Office, 101 Richmond Street West, Toronto, Ontario. Amending Statement filed to show change in address of Head Office, change in Board by reduction of number of Directors from 9 to 8, and change in auditors. Amending Statement, dated March 1st, 1967, to prospectus dated January 5th, 1967, accepted for filing, March 28th, 1967.

CANADIAN EQUITY & DEVELOPMENT COMPANY LIMITED: Head Office, 491 Lawrence Avenue West, Toronto, Ontario. Ontario incorporation, May 4th, 1953, with subsequent S.L.P. Authorized capital, 6,500,000 n.p.v. Common Shares, of which 4,716,850 issued and outstanding as fully paid. Present offering, 500,000 outstanding Common Shares without par value through Pitfield, Mackay & Company Limited, which has agreed to purchase the said shares at \$2.30. Offered to the public at \$2.50, none of the proceeds to accrue to the Company. Prospectus dated February 28th, 1967, accepted for filing, March 28th, 1967.

GEMINI FUND, INC.: Head Office, 3001 Philadelphia Pike, Claymont, Delaware, U.S.A. Delaware incorporation by Certificate of Incorporation, November 23rd, 1966, as amended. Authorized capital, 5,000,000 Income Shares and 5,000,000 Capital Shares, each of \$1 par, of which, 6,155 Income Shares and 6,155 Capital Shares are issued and outstanding. Present offering, 1,650,000 Income Shares and 1,650,000 Capital Shares each of \$1 par, through Bache & Co. at a discount of \$1.00 per share. Offered to the public at \$12. Prospectus dated March 22nd, 1967, accepted for filing, March 28th, 1967.

GROWTH EQUITY FUND LIMITED: Head Office, 7 King Street East, Toronto, Ontario. Ontario incorporation, October 22nd, 1964, with subsequent S.L.P. Authorized capital, 9,449,006 Special Shares of \$1 par, of which, 1,767,637 issued and outstanding as fully paid, and 5,000 Common Shares of \$1 par, of which, 8 issued and outstanding as fully paid as at December 31st, 1966. Present offering, Special Shares through G.E.F. Management Limited, as wholesale distributor, and registered securities dealers, on a commission basis of $8\frac{1}{2}\%$ of the offering price, such commission being reduced on a sliding scale on single purchases of \$25,000 and over. Offered to the public at net asset value per share plus the commission referred to above. Prospectus dated March 22nd, 1967, accepted for filing, March 28th, 1967.

THE BELL TELEPHONE COMPANY OF CANADA: Head Office, 1050 Beaver Hall Hill, Montreal, Quebec. Incorporated by Special Act of the Parliament of Canada, April 29th, 1880. Authorized capital, 40,000,000 shares of \$25 par, of which, 34,100,428 issued and outstanding as fully paid. Present offering, \$50,000,000 First Mortgage $6\frac{1}{4}\%$ Bonds, Series AH, to be dated May 1st, 1967, to mature November 1st, 1988, through A. E. Ames Co. Limited and a Canadian chartered bank which have agreed to purchase, jointly, the said Bonds for the price of \$98.85 for each \$100 principal amount with accrued interest. Offered to the public at 100.25 and accrued interest to yield approximately 6.23%. Prospectus dated March 29th, 1967, accepted for filing, March 30th, 1967.

KODIAK PETROLEUMS LIMITED: Head Office, 101-Executive Building, 509 3rd Street S.W., Calgary, Alberta. Executive Office, King Edward Sheraton Hotel, Secretarial Suite No. 9, 37 King Street East, Toronto, Ontario. Alberta incorporation, March 21st, 1958, under the name of Excelsior Oil Refineries Limited, changed by Special Resolution, registered with the Registrar of Joint Stock Companies for the Province of Alberta, March 15th, 1959, to Canadian Kodiak Refineries Limited, and by similarly registered resolutions of May 1st, 1963, to Canadian

Kodiak Petroleum Limited, and of June 13th, 1963, to its present name. Authorized capital, 2,000,000 Common Shares without par value, of which, 1,436,962 are issued and outstanding as fully paid. Present offering, \$500,000 7½% Secured Convertible Sinking Fund Debentures, Series "A" dated March 15th, 1967, to mature March 15th, 1979, through Annett Partners Limited at a discount of 7%, offered to the public at 100 plus accrued interest, Share Purchase Warrants in respect of 80,000 n.p.v. Common Shares entitling the bearers thereof to purchase the number of shares specified therein at anytime up to and including March 15th, 1974, at the price of \$1.50 per share, said Warrants offered to the public at 5¢ per Warrant, and 76,000 Common Shares, without par value, on behalf of outstanding shareholders, no proceeds to accrue to the Company. Prospectus dated March 23rd, 1967, accepted for filing, March 31st, 1967.

ROBERT MORSE CORPORATION LIMITED:
Head Office, 1155 Dorchester Boulevard West, Montreal, Quebec. Canada incorporation, March 10th, 1905, with subsequent S.L.P. Authorized capital, 200,000 Preferred Shares of \$50 par, issuable in series, of which, 72,000 shares, designated as 5½% Cumulative Redeemable Convertible Preferred Shares, Series A, are issued and outstanding as fully paid, 4,000,000 Class A Shares without nominal or par value, of which, 541,682 issued and outstanding as fully paid, 2,000,000 Class B Shares without nominal or par value, of which, 254,135 are issued and outstanding as fully paid. Present offering, \$3,600,000 (72,000 shares) 5½% Cumulative Redeemable Convertible Preferred Shares Series B of \$50 par, through Pitfield, Mackay & Company Limited, which has agreed to purchase the said shares for \$3,600,000 at \$144,000 commission payable by the Company. Offered to the public at \$50 per share flat. Prospectus dated March 30th, 1967, accepted for filing, March 31st, 1967.

GROUPED INCOME SHARES LIMITED—
GROUPED INVESTMENT SHARES (COMPOUND)—
WITHOUT PLANS ("A"): Head Office, 340 Bentall Building, Calgary, Alberta. Amending Statement filed to

show a change in Directors and Governors of the Funds, and a change in Directors and officers of Grouped Fund Distributors Limited, the Manager and selling agent of the Funds. Amending Statement, dated March 3rd, 1967, to prospectus dated July 29th, 1966, accepted for filing, April 4th, 1967.

GROUPED INCOME SHARES LIMITED—
GROUPED INVESTMENT SHARES (COMPOUND)—
WITH PLANS (“B”): Head Office, 340 Bentall Building, Calgary, Alberta. Amending Statement filed to show a change in Directors and Governors of the Funds, and a change in Directors and officers of Grouped Fund Distributors Limited, the Manager and selling agent of the Funds. Amending Statement, dated March 3rd, 1967, to prospectus dated July 29th, 1966, accepted for filing, April 4th, 1967.

FPE-PIONEER ELECTRIC LIMITED: Head Office, 101 Rockman Street, Winnipeg, Manitoba. Manitoba incorporation, January 15th, 1946, under the name Pioneer Electric Limited, with subsequent S.L.P. Authorized capital, as at January 31st, 1967, 192,830 First Preference Shares of \$50 p.v., of which, 72,390 issued and outstanding, 3,028,680 Class A Shares n.p.v., of which 238,105 issued and outstanding, and 1,500,000 Class B Shares n.p.v., of which, 578,508 issued and outstanding. Present offering, \$4,300,000 6¾% Secured Sinking Fund Debentures, Series A, to be dated April 27th, 1967, to mature April 15th, 1987, through Dominion Securities Corporation Limited, which has agreed to purchase said Debentures at a price of \$4,171,000 plus accrued interest, if any. Offered to the public at \$100 and accrued interest. Prospectus dated April 5th, 1967, accepted for filing, April 5th, 1967.

TECUMSEH GAS STORAGE LIMITED: Head Office, 55 Adelaide Street East, Toronto, Ontario. Ontario incorporation, September 24th, 1963, with subsequent S.L.P. Authorized capital, 1,000,000 shares without par value, of which, 600,000 issued and outstanding as fully paid. Present offering, \$6,000,000 6½% Unsecured Sinking Fund Deben-

tures, Series A, to be dated April 25th, 1967, to mature April 1st, 1987, through Dominion Securities Corporation Limited and A. E. Ames & Co. Limited, which have agreed to purchase, jointly and severally, as principals, the said principal amount of Debentures for a price of \$5,892,000 plus accrued interest, the Company to pay the said Underwriters a fee of \$15,000 for financial advisory services. Offered to the public at \$1,000 plus accrued interest. Prospectus dated April 5th, 1967, accepted for filing, April 6th, 1967.

COMMONWEALTH INTERNATIONAL CORPORATION LIMITED: Head Office, 97 Queen Street, Charlottetown, Prince Edward Island. Principal Business and Executive Offices, 637 Craig Street West, Montreal, Quebec. Amending Statement filed to show change of auditors and change in Transfer Agent. Amending Statement, dated March 31st, 1967, to prospectus dated April 4th, 1966, accepted for filing, April 11th, 1967.

COMMONWEALTH INTERNATIONAL LEVERAGE FUND LIMITED: Head Office, 97 Queen Street, Charlottetown, Prince Edward Island. Principal Business and Executive Offices, 637 Craig Street West, Montreal, Quebec. Amending Statement filed to show change in the Transfer Agent. Amending Statement, dated March 31st, 1967, to prospectus dated April 4th, 1966, accepted for filing, April 11th, 1967.

Offering of Additional Securities Pursuant to Section (19) (2) 1 (iii)

UNITED CANSO OIL & GAS LIMITED is offering to its existing security holders the right to purchase shares of capital stock through the exercise of transferable Unit Subscription Rights on the basis of Rights to subscribe for two units for each ten shares of capital stock held. Each Unit will consist of one share of capital stock, plus a Stock Purchase Warrant to purchase one-half of an additional share of capital stock. Recorded O.S.C., March 31st, 1967.

Mining, Gas & Oil Issues Accepted for Filing Since Last Issue of Bulletin

DIXIE-CAROLINA MINING CORPORATION LIMITED: Head Office, 257B Lakeshore Road, Port Credit, Ontario. Amending Statement filed to show share position to date and assignment by Southcoie Investments of interest in Agreement dated October 24th, 1966, to 4 additional clients. Amending Statement, dated February 28th, 1967, to prospectus dated December 21st, 1966, accepted for filing, March 14th, 1967.

KELLY-K MINES LIMITED: Head Office, Suite 305, 100 Adelaide Street West, Toronto, Ontario. Amending Statement filed to show change in address and history of President, and 3 months' extension on option payment date covering 200,000 shares at 20¢ per share. Amending Statement, dated February 2nd, 1967, to prospectus dated March 31st, 1966, accepted for filing, March 14th, 1967.

REEF POINT MINES LIMITED: Head Office, Suite 908, 330 Bay Street, Toronto, Ontario. There is no present underwriting or option Agreement respecting sale of shares of the Company. Present offering, 95,630 shares, 51,948 shares, and 51,948 shares by M. James Boylen, Lanson Holdings Limited, and K. C. Irving, respectively, from which sale no part of the proceeds will go to the Company. Company incorporated, April, 1966, (Ont.). Authorized capital, 3,500,000 at \$1 par. Issued, 1,356,300. Escrowed, 860,665. Prospectus dated January 31st, 1967, accepted for filing, March 14th, 1967.

GASPE PARK MINES LIMITED: Head Office, 100 Gloucester Street, Ottawa, Ontario. Amending Statement filed to show change in Board of Directors. Amending Statement, dated January 25th, 1967, to prospectus dated April 6th, 1966, accepted for filing, March 16th, 1967.

GRASSET LAKE MINES LIMITED: Head Office, Suite 502, 19 Richmond Street West, Toronto, Ontario. Amending Statement filed to show report of results of work

done on Pardee Township claims with no further work to be carried out at present thereon, 3 property options covering Company's Nevada claims dropped, acquisition by Company of 51% interest in 8 mineral claims on Mount Donaldson, Vancouver, by payment, and particulars of new Underwriting-Option Agreement, dated January 4th, 1967. Amending Statement, dated February 4th, 1967, to prospectus dated April 30th, 1966, accepted for filing, March 17th, 1967.

LAKE ERIE GAS LIMITED: Head Office, Suite 305, 62 Richmond Street West, Toronto, Ontario. Amending Statement filed to show share position to date including completion of firm commitment under Agreement dated September 14th, 1966, and that shares may be offered through other registered dealers in addition to Rosmar Corporation Limited, (a) as principals, (b) as agents receiving a commission not exceeding 25% of the sale price, plus a contribution not to exceed a further 15% to cover costs of distribution, (c) as brokerage agents receiving a commission rate as allowed by The Toronto Stock Exchange for mining company shares. Amending Statement, dated January 10th, 1967, to prospectus dated October 11th, 1966, accepted for filing, March 20th, 1967.

HIGHBANK MINES LIMITED: Head Office, Suite 305, 100 Adelaide Street West, Toronto, Ontario. Amending Statement filed to show change in residence address of President, share position to date showing completion of firm commitment under Agreement, dated November 29th, 1966, and engineer's report recommending work to be carried out on the Company's 8 unpatented claims in Joannes Township, Quebec. Amending Statement, dated February 27th, 1967, to prospectus dated January 6th, 1967, accepted for filing, March 23rd, 1967.

TRIPOINT MINES LIMITED: Head Office, Suite 305, 100 Adelaide Street West, Toronto, Ontario. Amending Statement filed to show share position to date including sale of 200,000 shares at 10¢ per share, and persons owning a greater than 5% interest in Durham Securities are Alex Pancer, in

addition to David J. Foster. Amending Statement, dated February 21st, 1967, to prospectus dated January 19th, 1967, accepted for filing, March 23rd, 1967.

BRACEMAC MINES LIMITED: Head Office, Room 906, 357 Bay Street, Toronto, Ontario. Amending Statement filed to show share position to date reflecting sale of 100,000 shares at 25¢ per share, and particulars of working option Agreement entered into by the Company and Cominco Ltd., on 6 claims in Galinee Township, Quebec. Amending Statement, dated January 24th, 1967, to prospectus dated March 21st, 1966, accepted for filing, March 28th, 1967.

PALOMINO EXPLORATIONS LIMITED: Head Office, Suite 305, 100 Adelaide Street West, Toronto, Ontario. Under Agreement dated January 31st, 1966, Rosmar Corporation Limited purchased 200,000 shares at 10¢ per share and exercised options on 3 blocks of 200,000 shares each at 12½¢, 15¢, and 20¢ per share, and as of March 1st, 1967, holds under option, 200,000 shares at 25¢ per share exercisable by April 6th, 1967. Company incorporated, January, 1966, (Ont.). Authorized capital, 3,000,000 at \$1 par. Issued, 1,550,005. Escrowed, 675,000. Prospectus dated March 1st, 1967, accepted as annual re-filing, March 28th, 1967.

ROCKY BROOK MINES LIMITED: Head Office, Suite 305, 100 Adelaide Street West, Toronto, Ontario. Amending Statement filed to show change in residence address of 2 Directors, share position to date, showing purchase of 975,000 shares, reports showing results of work done to date on Fairbault Brook and Galinee claims with no further work recommended, and acquisition by Company of 12 unpatented claims in Bedivere Lake area by payment. Amending Statement, dated February 13th, 1967, to prospectus dated July 5th, 1966, accepted for filing, March 29th, 1967.

LIDO MINERALS LIMITED: Head Office, Suite 305, 100 Adelaide Street West, Toronto, Ontario. By Agreement dated February 14th, 1967, Darien Investments Limited agreed to purchase 150,000 shares at 10¢ per share, payable by March

31st, 1967, and received options on a further 850,000 shares, being 150,000 at 12½¢ per share, 3 blocks of 200 shares each at 15¢, 20¢ and 25¢ per share, respectively, and 100,000 at 30¢ per share. Company incorporated, February, 1967, (Ont.). Authorized capital, 3,000,000 at \$ 1par. Issued, 750,005. Escrowed, 675,000. Prospectus dated February 16th, accepted for filing, March 31st, 1967.

PINE RIDGE EXPLORATION COMPANY LIMITED: Head Office, Room 503, 365 Bay Street, Toronto, Ontario. Secondary offering of 499,000 issued and outstanding shares, 233,000 on behalf of Richfield Securities Limited, and 266,000 on behalf of Louada Holdings Limited, through registered brokers who will be paid a commission not exceeding 25% of the selling price, no part of the proceeds to accrue to the Company. Company incorporated, January, 1966, (Ont.). Authorized capital, 5,000,000 at \$1 par. Issued, 1,750,003. Escrowed, 675,000. Prospectus dated March 8th, 1967, accepted for filing, March 31st, 1967.

SILVER TOWN MINES LIMITED: Head Office, Suite 503, 365 Bay Street, Toronto, Ontario. Amending Statement filed to show share position to date including completion of firm commitment for purchase of 200,000 shares at 30¢ per share under Agreement dated August 10th, 1966; shares issued to date of amendment, 4,167,505, particulars of Agreement, dated January 16th, 1967, whereunder W. D. Latimer Co. Limited, acting on behalf of Louada Holdings Limited, agreed to purchase 200,000 shares at 25¢ per share, payable within 3 business days of the acceptance date, being the later of the dates for acceptance for filing of this Amendment by the Ontario Securities Commission, and compliance with the relevant securities laws of the Province of Quebec, and received options on a further 100,000 shares at 30¢ per share, payable within 3 months of said acceptance date; particulars of further Agreement, dated March 28th, 1967, whereunder W. D. Latimer Co. Limited, acting as aforesaid, agreed to firmly purchase said 100,000 optioned shares for \$30,000, payable within 3 months of said acceptance date, and report showing work done on Trinova and Pine Point properties

with further recommendations which the Company intends to carry out as funds permit. Amending Statement, dated March 29th, 1967, to prospectus dated September 27th, 1966, accepted for filing, April 5th, 1967.

KELLY-K MINES LIMITED: Head Office, Suite 305, 100 Adelaide Street West, Toronto, Ontario. Under Agreement dated March 24th, 1966, Durham Securities, acting on behalf of David Jay Foster Limited, as to 50%, and on behalf of Gailgary Investments Limited, as to 50%, took down 400,000 shares which it firmly underwrote at 10¢ per share, and exercised options on 200,000 shares at 12½¢, and 200,000 shares at 15¢ per share, respectively. Options remain outstanding on 200,000 shares at 20¢ per share, payable by May 2nd, 1967. Company incorporated, March, 1966, (Ont.). Authorized capital, 3,000,000 at \$1 par. Issued, 1,550,005. Escrowed, 675,000. Prospectus dated March 23rd, 1967, accepted as annual re-filing, April 6th, 1967.

LAKE ERIE GAS LIMITED: Head Office, Suite 305, 100 Adelaide Street West, Toronto, Ontario. Amending Statement filed to show change in address of Head Office, changes in Board and change of Promoter from Ivor D. Shaw to J. H. Scott Investments Limited, 3 months' extension, to May 30th, 1967, of Underwriting Agreement dated September 14th, 1966, assignment of said Agreement by Rosmar Corporation Limited to Norwich Investments Limited, and report covering work done on Company's property. Amending Statement, dated February 17th, 1967, to prospectus dated October 11th, 1966, accepted for filing, April 6th, 1967.

LYNBAR MINING CORPORATION LIMITED: Head Office, Suite 1309, 11 King Street West, Toronto, Ontario. Amending Statement filed to show share position to date including completion of Underwriting Agreement dated July 13th, 1966, present offering of 312,500 shares taken down and paid for under said Agreement which remain unsold, none of the proceeds to accrue to the Company, 1,750,005 shares issued to date, Company now registered as

an Extra-provincial Company in the Province of Saskatchewan, potash permit formerly registered in name of Ruby Jessel now registered in name of the Company, and report covering particulars of potash well drilled on Company's property and particulars of further recommendations. Amending Statement, dated March 13th, 1967, to prospectus dated August 31st, 1966, accepted for filing, April 6th, 1967.

MARACAMBEAU MINES LIMITED: Head Office, 1130 Bay Street, Toronto, Ontario. By Agreement dated December 5th, 1966, J. P. Cannon & Company Limited, acting on behalf of N.M.C. Securities Limited, agreed to purchase 200,000 shares at 20¢ per share, payable upon acceptance of the prospectus for filing by the Ontario Securities Commission and for filing under the applicable laws of the Province of Quebec, which date being the effective date, and received an option on a further 100,000 shares at 25¢, payable 3 months from effective date. Company incorporated, January, 1965, (Ont.). Authorized capital, 5,000,000 at \$1 par. Issued, 850,005. Escrowed, 750,000. Prospectus dated December 27th, 1966, accepted for filing, April 6th, 1967.

BORDUN MINING CORPORATION LIMITED: Head Office, Suite 20, 10 Adelaide Street East, Toronto, Ontario. Amending Statement filed to show further 3 months' extension on all outstanding option payment dates under Agreement dated February 16th, 1966, so that options on 3 blocks of 200,000 shares each at 25¢, 30¢ and 35¢ per share, respectively, will be exerciseable within 12, 15 and 18 months, respectively, after April 14th, 1967. Amending Statement, dated February 2nd, 1967, to prospectus dated March 30th, 1966, accepted for filing, April 7th, 1967.

The following are registered as Brokers:

- ALLEN, JOHN C. L. LIMITED,**
112 King Street West,
Toronto.
- AMES, A. E. & Co.,**
Canada Permanent Building,
320 Bay Street,
Toronto.
- ANDRAS, HATCH & HETHERINGTON,**
LIMITED,
Suite 1100, 4 King St. W.
Toronto.
- ANGUS & COMPANY,**
304 Bay Street,
Toronto.
- ANNETT PARTNERS LIMITED,**
11 King Street West,
Toronto.
(Branch: Hamilton)
- BACHE & Co., INCORPORATED,**
360 Bay Street,
Toronto.
(Branch: Hamilton)
- BAKER, WEEKS & Co.,**
60 Yonge Street,
Toronto.
- BANKERS' BOND CORPORATION LIMITED,**
112 King Street West,
Toronto.
(Branches: Kitchener, Hamilton, London)
- BARCLAY & CRAWFORD, LIMITED,**
48 Yonge Street,
Toronto.
(Branches: Belleville, Oshawa, Peter-
borough, Kingston.)
- BEAUBIEN, L. G., & J. L. LEVESQUE Inc.,**
140 Wellington Street,
Victoria Building,
Ottawa, Ontario.
- BONGARD LESLIE & Co. LTD.,**
20 King Street West, Toronto.
(Branches: Windsor, Hamilton, Guelph,
London, Ottawa and Port Arthur)
- BOUCHARD & Co. LTD.,**
21 Richmond Street, West,
Toronto.
- BRAWLEY CATHERS LIMITED,**
Suite 1501, 11 King Street West,
Toronto.
- BRECKENRIDGE, McDONALD & Co.,**
19 Richmond Street West,
Toronto.
- BROOKS, S. J. & COMPANY,**
3rd Floor, 185 Bay Street,
Toronto.
(Branch: Rexdale)
- BROWN, BALDWIN, NISKER, LIMITED,**
100 Adelaide Street West,
Toronto.
(Branch: 82 Spadina Avenue, Toronto)
- BUNTING, ALFRED & Co.,**
Room 615, 68 Yonge Street,
Toronto.
- BURGESS, C. H., & COMPANY LIMITED,**
23rd Floor, 44 King Street West,
Toronto.
(Branch: Brantford)
- BURNS BROS. AND DENTON LIMITED,**
Room 1906, 44 King Street West,
Toronto.
(Branches: Ottawa, Hamilton)
- CANNON, J. P., & Co. LIMITED,**
372 Bay Street,
Toronto.
- CASSELLS, BLAIKIE & Co.,**
10th Floor, 66 King Street West,
Toronto.
- CHISHOLM, HECTOR M., & Co. LIMITED,**
82 Richmond Street West,
Toronto.
(Branch: K.E. Hotel, Toronto.)
- COCHRAN, MURRAY & HAY, LIMITED,**
Suite 1001,
7 King Street East,
Toronto.
- COLLIER, NORRIS & QUINLAN, LIMITED,**
11 King Street West,
Toronto.
- CRANG, J. H. & Co.,**
20 King Street West, Toronto.
(Branches: Niagara Falls, St. Catharines,
Oshawa, Peterborough, Hamilton,
Oakville, Welland, Brockville,
Kingston, Woodstock, St. Thomas,
Kitchener, Burlington, Pembroke,
Newmarket, Ottawa)

BROKERS—Continued

- D. D. CREIGHTON & CO. INCORPORATED,
11 King Street West, Suite 1508,
Toronto
- DALY, R. A. & COMPANY LIMITED,
20th Floor, 44 King Street West,
Toronto.
- DAVIDSON & COMPANY,
25 Adelaide Street West,
Toronto.
(Branches: St. Catharines, Kitchener,
Ottawa, London.)
- DEACON, F. H., & COMPANY LIMITED,
181 Bay Street,
Toronto.
- DOHERTY, ROADHOUSE & McCUAIG BROS.,
335 Bay Street,
Toronto.
(Branches: 130 Bloor Street West, Toronto;
Timmins, Kirkland Lake, Haileybury,
North Bay, Sudbury, Owen Sound,
Weston, Fort William, 2 St. Clair W.,
Toronto, Port Arthur, 150 Yorkdale
Shopping Centre, Toronto, Ottawa.)
- DOMINION SECURITIES COMPANY,
50 King Street West,
Toronto.
- DRAPER, DOBIE, & COMPANY, LIMITED,
25 Adelaide Street West,
Toronto.
(Branches: North Bay, St. Catharines,
Sudbury, Windsor, Timmins,
Brampton)
- FRANCIS I. DUPONT & CO.,
11 Adelaide Street West,
Toronto.
- EASTON, FISHER & COMPANY, LIMITED,
381 Clarence Street,
London, Ontario.
- EQUITABLE BROKERS LIMITED,
60 Yonge Street,
Toronto.
- FERGUSON, G. TOWER, LIMITED,
8 King Street East,
Toronto.
- FLOOD, WITTSTOCK & CO.,
60 Yonge Street,
Toronto.
- FRASER, DINGMAN & CO.,
11th Floor, 199 Bay Street,
Toronto.
- GAIRDNER & COMPANY LIMITED,
320 Bay Street,
Toronto.
(Branches: Hamilton, Kitchener,
Kingston, London, Ottawa,
St. Catharines, Windsor,
25 Adelaide Street West, Toronto)
- GARDINER, WATSON LIMITED,
4th Floor, 335 Bay Street,
Toronto.
- GEOFFRION, ROBERT & GELINAS CO.,
19 Second Street East,
Cornwall.
- GOAD, J. L., & CO. LIMITED,
Suite 1407, 7 King Street East,
Toronto.
- GOODWIN HARRIS & COMPANY, LIMITED,
Room 407,
347 Bay Street,
Toronto.
(Branches: Sarnia, Wallaceburg,
Chatham, Hamilton)
- GOULDING, ROSE & TURNER, LIMITED,
11 King Street West,
Toronto.
(Branch: Orillia)
- GREENSHIELDS LTD.,
11 Adelaide Street West,
Toronto.
(Branches: Ottawa, London)
- HEVENOR & CO., LIMITED,
11 Jordan Street,
Toronto.
- HOUSSEY & COMPANY LIMITED,
Room 1402, 44 King Street West,
Toronto.
- HOUSTON AND COMPANY, LIMITED,
335 Bay Street,
Toronto.
(Branch: St. Catharines)
- *INVESTORS' SYNDICATE LIMITED,
88 University Avenue,
Toronto.
(Branches: Ottawa, London, Hamilton,
Port Arthur, Sudbury, Kitchener,
Peterborough, 2 St. Clair Avenue West,
Toronto, 130 Bloor Street West,
Toronto)

*Broker—Not a Member of a Recognized Canadian Exchange.

BROKERS—Continued

- ISARD, ROBERTSON, EASSON CO. LIMITED,
217 Bay Street,
Toronto.
(Branches: London, St. Thomas)
- JACKSON McFADYEN SECURITIES LIMITED,
Suite 509, 11 Adelaide Street West,
Toronto.
(Branch: Orillia)
- JENKIN EVANS & COMPANY LIMITED,
4th Floor, 360 Bay Street,
Toronto.
(Branches: Cobourg, Picton, Trenton.)
- JONES, GABLE & COMPANY LIMITED,
Suite 815, 20 Toronto St.,
Toronto.
- JONES, HEWARD & COMPANY. (1965) LTD.
Suite 2325, 44 King Street West,
Toronto.
- C. A. KEE & COMPANY,
Ste. 1801, 80 King Street West,
Toronto.
- KING, CHARLES, & CO.,
Suite 906-8, 2 King Street East,
Toronto.
- LAIDLAW & COMPANY,
Room 303, 68 Yonge Street,
Toronto.
- LEGGAT, BELL, GOUINLOCK LTD.
44 King St. W.
Toronto.
- FRANK S. LESLIE & CO. LIMITED
200 Bay Street,
Toronto.
(Branch: Hamilton)
- LYNCH, E. T., & COMPANY,
10 Victoria St.
Toronto.
(Branch: 801 Eglinton West, Toronto)
- MATTHEWS & COMPANY, LIMITED,
220 Bay Street,
Toronto.
- MCLEOD, YOUNG, WEIR & RATCLIFFE,
7th Floor,
50 King Street West,
Toronto.
- MEIGHEN, WOOD, LIMITED,
Suite 1410, 4 King Street West,
Toronto.
- MERRILL LYNCH PIERCE FENNER
& SMITH, INCORPORATED,
11 King Street West,
Toronto.
- MIDLAND-OSLER SECURITIES LIMITED,
801 Canada Trust Building,
P.O. Box 2215,
London, Ontario.
(Branches: 44 King Street West, Toronto,
Sault Ste. Marie, St. Thomas, Kit-
chener, Brantford, Hamilton, Sarnia,
Woodstock)
- MILNER, SPENCE & CO., LIMITED,
112 King Street West,
Toronto.
(Branches: Galt, Guelph, Kitchener &
Brantford)
- MOONEY, J. R., & CO., LIMITED,
Room 303,
330 Bay Street,
Toronto.
- MORGAN, OSTIGUY & HUDON INC.,
20 Toronto Street,
Toronto.
- MOSS, LAWSON & CO. LIMITED,
4th Floor,
48 Yonge Street,
Toronto.
- NESBITT, THOMSON & CO.,
350 Bay Street,
Toronto.
- NICHOLSON, G. W., & COMPANY LIMITED,
67 Richmond Street West,
Toronto.
(Branch: Hamilton)
- O'BRIEN & WILLIAMS,
Suite 1207, 7 King Street East,
Toronto.
- OSLER, A. E., COMPANY LIMITED,
11 Jordan Street,
Toronto.

BROKERS—Continued

OSLER & HAMMOND, LIMITED,
11 King Street West,
Toronto.

(Branch: Ottawa)

PITFIELD, MACKAY & COMPANY, LIMITED,
366 Bay Street,
Toronto.

(Branches: Ottawa, Cornwall, Hamilton,
Sault Ste. Marie, Kitchener, Barrie,
Brampton, Brantford, Guelph, London
Niagara Falls, Sarnia, Sudbury,
Windsor, 105 Adelaide Street West)

PLAYFAIR & Co., LIMITED,
60 Yonge Street,
Toronto.

POOLER, E. H., & Co. LIMITED,
302 Bay Street,
Toronto.

POPE & COMPANY,
80 King Street West,
Toronto.

PYNE, MAY AND Co. LIMITED
330 Bay Street,
Toronto.

RICHARDSON SECURITIES OF CANADA,
120 Adelaide Street West,
Toronto.

(Branches: Kenora, Kingston, Galt,
Kitchener, Chatham, Windsor, London,
Simcoe, Ottawa, Hamilton)

RICHARDSON, T. A. & Co., LIMITED,
4 King Street West,
Toronto.

(Branches: Hamilton, Kirkland Lake,
Timmins, Elliot Lake, Sault Ste. Marie,
Ottawa)

ROBERTSON, MALONE & Co., LIMITED,
129 Adelaide Street West,
Toronto.

ROYAL SECURITIES COMPANY,
360 Bay Street,
Toronto.

STERLING-ATKINS LIMITED,
55 Yonge Street,
Toronto.

STREIT, J. BRADLEY & COMPANY LIMITED,
80 Richmond Street West,
Toronto.

THOMSON, KERNAGHAN & Co., LIMITED,
2nd Floor,
365 Bay Street,
Toronto.

(Branches: Oshawa, Hamilton)

THOMSON & MCKINNON,
55 Yonge Street,
Toronto.

(Branch: Ottawa)

TIMMINS, J. R., & Co.,
372 Bay Street,
Toronto.

WALWYN, STODGELL & Co. LIMITED,
7 King Street East,
Toronto.

(Branches: Windsor, Cornwall, Hamil-
ton, Port Hope, Belleville)

WHITE, J. B., & COMPANY, LIMITED,
Suite 900,
199 Bay Street,
Toronto.

(Branches: Sudbury, Orillia, Midland,
Hamilton)

WILLS, BICKLE & COMPANY, LIMITED,
Room 1200, 44 King Street West,
Toronto.

WISENER AND PARTNERS COMPANY,
LIMITED
220 Bay Street,
Toronto.

WISENER, MACKELLAR AND COMPANY,
LIMITED,
220 Bay Street,
Toronto.

WOOD, GUNDY & COMPANY.
36 King Street West,
Toronto.

The following are registered as Investment Dealers:

- *A. G. F. MANAGEMENT LIMITED,
7 King Street East,
Toronto.
(Branches: 1263 Bay Street, Toronto,
Hamilton, Kitchener, Peterborough,
London, St. Catharines, Ottawa,
Belleville, S.S. Marie, Barrie)
- *ALL-CANADIAN GROUP DISTRIBUTORS
LIMITED,
2901 Bayview Avenue,
Willowdale.
(Branches: Ottawa, London, Hamilton,
North Bay, Owen Sound, Brantford,
Etobicoke, Kitchener, Windsor,
Oakville)
- AMES, A. E., & CO. LIMITED,
Canada Permanent Building,
320 Bay Street,
Toronto.
(Branches: Hamilton, London, Ottawa,
Kitchener, St. Catharines, Owen Sound,
Peterborough)
- ANDRAS, HATCH & HETHERINGTON,
LIMITED,
Suite 1100, 4 King St. W.
Toronto.
- *ANGUS & COMPANY,
304 Bay Street,
Toronto.
- ANNETT AND COMPANY LIMITED,
11 King Street West,
Toronto.
- BACHE & CO., INCORPORATED
360 Bay Street,
Toronto.
(Branch: Hamilton)
- BAKER, WEEKS & CO.,
60 Yonge Street,
Toronto.
- BANKERS, BOND CORPORATION LIMITED,
112 King Street West,
Toronto.
(Branches: Kitchener, Hamilton, London)
- BARCLAY & CRAWFORD, LIMITED,
48 Yonge Street,
Toronto.
(Branches: Belleville, Oshawa, Peter-
borough, Kingston, 30 Eglinton Avenue
East, Toronto)
- BARTLETT, CAYLEY & COMPANY LIMITED,
Suite 1100, 4 King St. W.
Toronto.
- BEATTY, WEBSTER & COMPANY LIMITED.
Rooms 310-312, 67 Yonge Street,
Toronto.
- BELL, GOUNLOCK & COMPANY LIMITED,
44 King Street West,
Toronto.
(Branches: London, Hamilton, Kitchener,
Ottawa)
- BONGARD LESLIE & CO., LTD.,
20 King Street West,
Toronto.
(Branches: Windsor, Hamilton, Gue ph,
London, Ottawa and Port Arthur)
- BRAWLEY CATHERS LIMITED,
Suite 1501, 11 King Street West,
Toronto.
- BRECKENRIDGE, McDONALD & CO.
19 Richmond Street West,
Toronto.
- BURGESS, C. H., & COMPANY LIMITED,
23rd Floor, 44 King Street West,
Toronto.
(Branch: Brantford)
- BURNS BROS. AND DENTON LIMITED,
Room 1906, 44 King Street West,
Toronto.
(Branches: Ottawa, Hamilton)
- *CANADIAN CHANNING CORPORATION LTD.,
1945 Leslie Street,
Don Mills.
(Branches: Hamilton, Ottawa, London,
Kingston, Belleville, Brockville, Port
Hope, 1560 Bayview Ave., Toronto 17)
- *CANADIAN SECURITY MANAGEMENT
LIMITED,
2200 Yonge Street,
Toronto.
(Branches: Hamilton, Ottawa, Windsor,
St. Catharines, Peterborough, London,
Barrie, Don Mills, Kingston)
- CARLILE & MCCARTHY CO. LTD.,
Room 601, 20 King Street West,
Toronto.
- CASSELS, BLAIKIE & CO.,
10th Floor, 66 King Street West,
Toronto.
- CASTLEDINE, V. S., & COMPANY LIMITED,
77 Metcalfe Street,
Ottawa, Ontario.
- HECTOR M. CHISHOLM & CO. LIMITED,
82 Richmond Street West,
Toronto.
(Branch: K.E. Hotel, Toronto)

*Investment Dealer—Non-Member I.D.A.

INVESTMENT DEALERS—Continued

*CITYMONT INVESTMENTS INC.,
295 Dalhousie Street,
Ottawa.

COCHRAN, MURRAY & CO. LIMITED,
Suite 1001, 7 King Street East,
Toronto.
(Branches: Hamilton, London, Kitchener)

COLLIER, NORRIS & QUINLAN LIMITED,
11 King Street West,
Toronto.

J. H. CRANG & Co.,
20 King Street West,
Toronto.

(Branches: Oshawa, St. Catharines,
Niagara Falls, Peterborough, Hamilton,
Oakville, Welland, Brockville,
Kingston, Woodstock, St. Thomas,
Kitchener, Burlington, Pembroke,
Newmarket, Ottawa)

D. D. CREIGHTON & COMPANY LIMITED,
11 King Street West, Suite 1508
Toronto.

DALY, R. A., & COMPANY LIMITED,
20th Floor, 44 King Street West,
Toronto.

DATTELS & COMPANY LIMITED,
9th Floor, Waterloo Trust Building,
Kitchener.

DAVID FRY, FRASER & COMPANY LIMITED,
Suite 1214, 4 King Street West,
Toronto.

DAVIDSON & COMPANY,
1st Floor, 25 Adelaide Street West,
Toronto.

(Branches: St. Catharines, Kitchener,
Ottawa, London)

DEACON FINDLEY, COYNE LIMITED,
181 Bay Street,
Toronto.

*DIVERSIFIED INVESTMENT SERVICES LTD.,
Suite 406, 234 Eglinton Avenue East,
Toronto.

DOHERTY, ROADHOUSE & McCUAIG BROS.
335 Bay Street,
Toronto.

(Branches: Timmins, Kirkland Lake,
Haileybury, 2 St. Clair Avenue West,

Toronto; 130 Bloor Street West, Toronto;
North Bay, Sudbury, Owen Sound,
Weston, Fort William, Port Arthur,
150 Yorkdale Shopping Centre, Toronto,
and Ottawa)

DOMINICK CORPORATION OF CANADA,
11 King Street West,
Toronto.

DOMINION SECURITIES CORPORATION
LIMITED,
50 King Street West,
Toronto.

(Branches: Hamilton, London, Ottawa,
Kitchener, Brantford, St. Catharines,
Fort William, Peterborough)

*DREXEL, HARRIMAN, RIPLEY (CANADA)
LIMITED,
Room 2400,
25 King Street West,
Toronto.

FRANCIS I. DUPONT & Co.,
11 Adelaide Street West,
Toronto.

EQUITABLE SECURITIES CANADA LIMITED,
60 Yonge Street,
Toronto.
(Branch: Kitchener)

FAIRCLOUGH CO. LIMITED,
48 Yonge Street,
Toronto.

FERGUSON, G. TOWER, LIMITED,
8 King Street East,
Toronto.

FLEMMING & COMPANY,
419 Dominion Bank Building,
68 Yonge Street,
Toronto.

FRASER, DINGMAN & Co.,
11th Floor, 199 Bay Street,
Toronto.

FRY & COMPANY LIMITED,
7 King Street East,
Toronto.

*FUNDEX INVESTMENT LIMITED,
120 Eglinton Avenue East,
Toronto.

GAIRDNER & COMPANY LIMITED,
320 Bay Street,
Toronto.

(Branches: Hamilton, Kitchener, King-
ston, London, Ottawa, St. Catharines,
Windsor, 25 Adelaide Street West,
Toronto)

*Investment Dealer—Non-Member I.D.A.

INVESTMENT DEALERS—Continued

- GARDINER, WATSON, EDMONDS LIMITED,**
335 Bay Street,
Toronto.
- GEOFFRION, ROBERT, & GELINAS INC.,**
19 Second Street East,
Cornwall.
- *G.I.S. ASSOCIATES LIMITED,**
Suite 403, 56 Sparks Street,
Ottawa.
- GOAD, J. L., & CO. LIMITED,**
Suite 1407, 7 King Street East,
Toronto.
- GOODWIN HARRIS & COMPANY LIMITED,**
Room 407, 347 Bay Street,
Toronto.
(Branches: Sarnia, Wallaceburg, Chat-
ham, Hamilton)
- GOULDING, ROSE & COMPANY LIMITED,**
11 King Street West,
Toronto.
- GRAHAM, JOHN & COMPANY LIMITED,**
100 Sparks Street, Suite 901,
Ottawa, Ontario.
- GRAHAM, J. L., & COMPANY LIMITED,**
25 King Street West,
Toronto.
- GREENSHIELDS INCORPORATED,**
11 Adelaide Street West,
Toronto, Ont.
(Branches: Ottawa, London & Hamilton)
- HARRIS & PARTNERS LIMITED,**
11 King Street West,
Toronto.
- C. J. HODGSON & CO. INC.**
Suite 1004, 8 King Street East,
Toronto.
- HOUSSEY & COMPANY LIMITED,**
Room 1402, 44 King Street West,
Toronto.
- INTERCITY SECURITIES CORPORATION
LIMITED,**
48 Yonge Street,
Toronto.
- *I.O.S. OF CANADA LTD.,**
425 University Avenue,
Toronto.
(Branches: Hamilton, Ottawa)
- ISARD, ROBERTSON AND CO. LIMITED,**
501 Canada Trust Bldg.,
London, Ontario.
(Branches: 217 Bay Street, Toronto,
St. Thomas)
- JACKSON, MCFADYEN SECURITIES LIMITED**
Suite 509, 11 Adelaide Street West,
Toronto.
(Branch: Orillia)
- JENNINGS, PETRIE & CO. LIMITED,**
601 Huron & Erie Building,
London, Ontario.
- JONES, GABLE & COMPANY LIMITED,**
Suite 815, 20 Toronto Street,
Toronto.
- JONES, HEWARD & COMPANY (1965) LTD.**
Suite 2325, 44 King Street West,
Toronto.
- KAMM, GARLAND & CO. LIMITED,**
38 King Street West,
Toronto.
- KERNAGHAN & CO. LIMITED,**
2nd Floor,
365 Bay Street,
Toronto.
- KING, CHARLES & CO.,**
Suite 906-8, 2 King Street East,
Toronto.
- *LAIDLAW SECURITIES LIMITED,**
Room 303, 68 Yonge Street,
Toronto.
- LAMONT & COMPANY, LIMITED,**
Room 718, 68 Yonge Street,
Toronto.
- J. L. LEVESQUE & L. G. BEAUBIEN LTD**
140 Wellington Street West,
Ottawa.
- *LOCANA SECURITIES LIMITED,**
Suite 1330, 25 King Street West,
Toronto.
- MACRAE & COMPANY,**
80 King Street West,
Toronto.
- MASON & CRYSDALE LIMITED,**
37 King Street East, Room 288
Toronto.
- MATTHEWS & COMPANY, LIMITED,**
220 Bay Street,
Toronto.
- McCONNELL & COMPANY LIMITED,**
Suite 1910, 8 King Street East,
Toronto.

***Investment Dealer—Non-Member I.D.A.**

INVESTMENT DEALERS—*Continued*

McDONNELL, ADAMS & CO. LIMITED,
330 Bay Street,
Toronto.

McKIEE, GEO. J., & SON,
16 Peel Street,
Simcoe, Ontario.

McLEOD, YOUNG, WEIR & COMPANY,
LIMITED,
50 King Street West,
Toronto.

(Branches: Ottawa, Hamilton, London,
Kitchener, Windsor)

MEGGESON, GOSS & CO. LIMITED,
Room 1610,
2 King Street West,
Toronto.

MERRILL LYNCH PIERCE FENNER
& SMITH, INCORPORATED,
11 King Street West,
Toronto.

MIDLAND-OSLER SECURITIES LIMITED,
P.O. Box 2215,
Room 801, Canada Trust Bldg.,
London, Ontario.

(Branches: Toronto, 44 King Street West;
Sault Ste. Marie, St. Thomas, Kitchener,
Brantford, Hamilton, Sarnia, Wood-
stock)

MILLS, SPENCE & CO. LIMITED,
112 King Street West,
Toronto.

(Branches: Galt, Guelph, Kitchener and
Brantford)

MORGAN, OSTIGUY & HUDON LTD.
20 Toronto Street,
Toronto.

MOSS, LAWSON & CO. LIMITED,
4th Floor,
48 Yonge Street,
Toronto.

NESBITT, THOMSON AND COMPANY LIMITED,
350 Bay Street,
Toronto.

(Branches: Ottawa, London, Hamilton,
Kitchener, Goderich, Peterborough)

*NETHERLANDS OVERSEAS CORPORATION
CANADA LIMITED,
Suite 2509, 44 King Street West,
Toronto.

O'BRIEN & WILLIAMS,
Suite 1207, 7 King Street East,
Toronto.

*ORD, WALLINGTON & CO. LIMITED,
185 Bay Street,
Toronto.
(Branch: Hamilton)

A. E. OSLER COMPANY LIMITED,
11 Jordan Street,
Toronto.

OSLER & HAMMOND, LIMITED,
11 King Street West,
Toronto.
(Branch: Ottawa)

PITFIELD, MACKAY, ROSS & COMPANY
LIMITED,
366 Bay Street,
Toronto.

(Branches: Ottawa, Cornwall, Hamilton,
Kitchener, Sault Ste. Marie, Barrie,
Brampton, Brantford, Guelph, London,
Niagara Falls, Sarnia, Sudbury,
Windsor, 105 Adelaide Street West,
Toronto)

*PLACEMENTS CAPITAL INVESTMENTS COR-
PORATION LIMITED,
321 Dalhousie Street,
Ottawa.

*PLANNED INVESTMENTS CORPORATION,
88 Metcalfe Street,
Ottawa.
(Branch: Toronto)

PLAYFAIR & CO. LIMITED,
60 Yonge Street,
Toronto.

POOLER, E. H., & CO. LIMITED,
302 Bay Street,
Toronto.

POPE & COMPANY,
80 King Street West,
Toronto.

RICHARDSON SECURITIES OF CANADA,
120 Adelaide Street West,
Toronto.

(Branches: Kenora, Kingston, Galt,
Kitchener, Chatham, Windsor, London,
Simcoe, Ottawa and Hamilton)

*Investment Dealer—Non-Member I.D.A.

INVESTMENT DEALERS—Continued

T. A. RICHARDSON & CO. LIMITED,
4 King Street West,
Toronto.

(Branches: Hamilton, Kirkland Lake,
Timmins, Elliot Lake, Sault Ste. Marie,
Ottawa)

ROYAL SECURITIES CORPORATION LIMITED,
360 Bay Street,
Toronto.

(Branches: Ottawa and Hamilton)

***N. L. SANDLER & CO. LIMITED.,**
Suite 203, 121 Richmond St. West,
Toronto.

E. M. SAUNDERS LIMITED,
Suite 710, 55 Yonge Street,
Toronto.

***SAVINGS AND INVESTMENT CORPORATION**
Suite 402, 696 Yonge Street,
Toronto.

(Branches: Ottawa, London, Sudbury,
Port Arthur, Kitchener, Windsor)

***SCUDDER, STEVENS & CLARK LIMITED,**
Suite 500, 11 Adelaide Street West,
Toronto.

***J. F. SIMARD COMPANY LIMITED,**
140 Rideau Street,
Ottawa.

(Branches: Sudbury, Kapuskasing)

SOCIÉTÉ DE PLACEMENTS LTÉE.,
34 King Street West,
Toronto.

R. D. STEERS AND COMPANY LTD.
136 Sparks St.
Ottawa.

THOMSON & MCKINNON,
Ground Floor, 55 Yonge Street,
Toronto.

(Branch: Ottawa)

TIMMINS, J. R. & CO.,
372 Bay Street,
Toronto.

***TRIARCH SECURITIES CORPORATION
LIMITED,**
Room 806, 320 Bay Street,
Toronto, Ont.

***Investment Dealer—Non-Member I.D.A.**

***UNITED INVESTMENT SERVICES LIMITED,**
Suite 214, 85 Richmond Street West,
Toronto.

(Branches: London, Ottawa, Windsor,
Waterloo, Brantford, Hamilton (3), Fort
William, St. Catharines, Sudbury, 980
Yonge St., Toronto; 6 Crescent Road,
Toronto; 1000 Yonge Street, Toronto;
120 Eglinton Ave. East, Toronto; 240
Eglinton Ave. East, Toronto; 1670
Bayview Ave., Toronto; 412 Mt.
Pleasant Rd., Toronto; 43 Eglinton
Ave. E., Toronto; Oakville, Don Mills,
Burlington)

WALKER, HARDAKER & COMPANY LIMITED,
Suite 220, 20 Jackson Street West,
Hamilton.

WALWYN, STODGELL & Co., LIMITED,
7 King Street East,
Toronto.

(Branches: Windsor, Cornwall, Hamil-
ton, Port Hope, Belleville)

WATERLOO BOND CORPORATION LIMITED,
305 King Street West,
Kitchener, Ontario.

WHITE, J. B., & COMPANY, LIMITED,
Suite 900, 199 Bay Street,
Toronto.

(Branches: Sudbury, Orillia, Midland,
Hamilton)

WILLS, BICKLE & COMPANY LIMITED,
Room 1200, 44 King Street West,
Toronto.

**WISENER, MACKELLAR AND COMPANY
LIMITED,**
220 Bay Street,
Toronto.

WOOD, GUNDY SECURITIES LIMITED,
36 King Street West,
Toronto.

(Branches: Hamilton, Ottawa, Kitchener,
London, Kingston, Barrie and Peter-
borough)

***WOOD, GUNDY (INTERNATIONAL)
LIMITED,**
36 King Street West,
Toronto.

The following are registered as Broker-Dealers:

ADELAIDE SECURITIES LIMITED,
Suite 904, 121 Richmond Street West,
Toronto.

JOHN C. L. ALLEN LIMITED,
112 King Street West,
Toronto.

***ALLIED MUTUAL FUNDS,**
555 Burnhamthorpe Road,
Etobicoke.

J. APPLEBY SECURITIES LIMITED,
837 Eglinton Avenue West,
Toronto.

***ASSOCIATED MUTUAL INVESTMENTS,**
Suite 1 & 2, 256 Eglinton Avenue East,
Toronto 12.

ASTA CORPORATION LIMITED,
5th Floor, 55 York Street,
Toronto.

***B. I. F. INVESTMENT SERVICES LIMITED,**
48 Yonge Street,
Toronto.
(Branch: 43 Eglinton East,
Toronto)

BORTHWICK, HUGH T., LIMITED,
Suite 20, 21, 10 Adelaide Street East,
Toronto.

BROOKS, S. J., & COMPANY,
185 Bay Street,
Toronto.
(Branch: Rexdale)

BROWN, BALDWIN, NISKER LTD.
100 Adelaide Street West,
Toronto.
(Branch: 82 Spadina Avenue, Toronto)

CANNON, J. P., & CO. LIMITED,
372 Bay Street,
Toronto.

***CARLETON INVESTMENTS LIMITED,**
366 Bay Street,
Toronto.

***COMPOSITE INVESTMENTS COMPANY,**
7 Sifton Court,
Willowdale.

***CORPORATE INVESTORS (MARKETING)
LIMITED,**
67 Yonge Street,
Toronto.

THE CUMCO CORPORATION LIMITED,
Room 207, 330 Bay Street,
Toronto.

DARIEN INVESTMENTS LIMITED,
7 King Street West,
Toronto.

***DEACON, F. H., & COMPANY LIMITED,**
181 Bay Street,
Toronto.

***DEAN WITTER INTERNATIONAL, INC.**
9th Floor, 11 King St. W.
Toronto.

DOBIECO LIMITED,
25 Adelaide Street West,
Toronto.

DRAPER, DOBIE & COMPANY LIMITED,
25 Adelaide Street West,
Toronto.

(Branches: North Bay, St. Catharines,
Sudbury, Windsor, Timmins,
Brampton)

A. S. DUNN AND COMPANY LIMITED,
Suite 412, 160 Bay Street,
Toronto.

DURHAM SECURITIES,
Suite 609, 100 Adelaide Street West,
Toronto.
(Branch: London)

***EASTON, FISHER & COMPANY LIMITED,**
381 Clarence Street,
London, Ontario.

***ENTAREA INVESTMENT MANAGEMENT,
LIMITED,**
169 Lakeshore Road East,
Oakville.

***FINANCIAL PLANNING ASSOCIATES,**
Suite 901, 2 Carlton Street,
Toronto 2.

D. H. FREEMAN & COMPANY, LIMITED,
Suite 930, 159 Bay Street,
Toronto.

***GARDINER, WATSON LIMITED,**
335 Bay Street,
Toronto.

JOHN GARDON & Co., LIMITED,
185 Bay Street,
Toronto.

GLANDFIELD & Co. LIMITED,
Suite 1811, 80 King Street West,
Toronto.

***Broker-Dealer-Non-Member B.D.A.**

BROKER-DEALERS—Continued

- GOLDMACK SECURITIES CORPORATION LIMITED,**
Suite 508, 100 University Avenue,
Toronto.
- GOODWIN HARRIS & COMPANY, LIMITED,**
Room 407, 347 Bay Street,
Toronto.
(Branches: Sarnia, Wallaceburg, Chat-
ham, Hamilton)
- GORDON-DALY CORPORATION LIMITED,**
Suite 1104, 62 Richmond Street West,
Toronto.
- M. GREENE & ASSOCIATES LIMITED,**
Suite 200, 660 Eglinton Avenue East,
Toronto.
- GRENADIER SECURITIES LIMITED,**
Main Floor, 165 University Avenue,
Toronto.
- HARMON SECURITIES LIMITED,**
Suite 302, 121 Richmond Street West,
Toronto.
- HEVENOR & CO., LIMITED,**
11 Jordan Street,
Toronto.
- HOOD SECURITIES (ONTARIO) LIMITED,**
Suite 607, 8 King Street East,
Toronto.
- HOUSTON AND COMPANY, LIMITED,**
335 Bay Street,
Toronto.
(Branch: St. Catharines)
- HUTCHISON, R. A., & CO.,**
Room 908, 80 King Street West,
Toronto.
- *INTERNATIONAL FUND DISTRIBUTORS LIMITED,**
Suite 909, 55 Yonge Street,
Toronto.
- JENKIN EVANS & COMPANY LIMITED,**
4th Floor, 360 Bay Street,
Toronto.
(Branches: Cobourg, Picton, Trenton,
Don Mills)
- J. A. KENNEDY LIMITED,**
200 Bay Street,
Toronto.
- *KING, CHARLES, & CO.,**
Suite 906-8, Royal Bank Bldg.,
2 King Street East,
Toronto.
- L. & M. SECURITIES LIMITED,**
145 Yonge Street,
Toronto.
- LARS, HAGGLOF & CO. LIMITED,**
Suite 406, Adelaide Street West, (25)
Toronto.
- LATIMER, W. D., CO. LIMITED,**
199 Bay Street, 8th Floor,
Toronto.
- LIBERTY SECURITIES LIMITED,**
Suite 402
67 Richmond Street West,
Toronto.
- LYNCH HOLDINGS LIMITED,**
10 Victoria Street,
Toronto.
- M. MACDOUGALL & CO. LIMITED,**
Suite 508, 8 King Street East,
Toronto.
- MACKAY, R. P., & COMPANY, LIMITED,**
Suite 407, 6 Adelaide Street East,
Toronto.
- MACPHERSON, A. C., & CO. LIMITED,**
Suite 207, 62 Richmond Street West,
Toronto.
- E. A. MANNING LIMITED,**
Suite 402, 825 Eglinton Avenue West,
Toronto 10.
- MARCHMENT & DIXON, LIMITED,**
Suite 705, 11 Adelaide Street West,
Toronto.
- MARTELL INVESTMENT CORPORATION LIMITED,**
Suite 615, 62 Richmond Street West,
Toronto.
- W. MCKENZIE SECURITIES LIMITED,**
825 Eglinton Avenue West,
Toronto.
- MCLEAN, A. C., & COMPANY LIMITED,**
Suite 204, 330 Bay Street,
Toronto.
- MOONEY, J. R., & CO., LIMITED,**
330 Bay Street, Room 303,
Toronto.

*Broker-Dealer—Non-Member B.D.A.

BROKER-DEALERS—Continued

G. W. NICHOLSON & COMPANY LIMITED
67 Richmond Street West,
Toronto.

(Branch: Hamilton)

NORWICH INVESTMENTS LIMITED,
Suite 502, 77 York Street,
Toronto.

OLD COLONY SECURITIES LIMITED,
159 Bay Street,
Toronto.

PARKINSON, FRANK,
358 Henry Street,
Cobourg, Ontario.

PEARSON, V. W., & Co.,
43 Victoria Street,
Toronto.

*THE PROVIDENT INVESTMENT COMPANY,
43 Eglinton Avenue East,
Toronto.
(Branch: Ottawa)

*ARTHUR J. REAUME INVESTMENTS
LIMITED,
1209 Canada Building,
Windsor.

REVAN INVESTMENTS LIMITED,
Suite 800, 100 Adelaide Street West,
Toronto.

RICHARDSON, T. A., & Co., LIMITED,
4 King Street West,
Toronto.

(Branches: Hamilton, Kirkland Lake,
Timmins, Elliot Lake, Sault Ste. Marie,
Ottawa)

G. D. RICHMOND SECURITIES LIMITED,
62 Richmond Street West,
Toronto.

ROBERTSON, MALONE & Co., LIMITED,
129 Adelaide Street West,
Toronto.

ROSMAR CORPORATION LIMITED,
Suite 805, 100 Adelaide Street West,
Toronto.

*RYDER, A. W., & COMPANY,
Room 507, 94 Wellington Street West,
Toronto.

SAMAN INVESTMENT CORPORATION
LIMITED,
Suite 205,
100 Adelaide Street West,
Toronto.

SAVAGE, T. L., & COMPANY, LIMITED,
Suite 802, 6 Adelaide Street East,
Toronto.

*SELECTED FUND DISTRIBUTORS
Main Floor, 801 York Mills Road,
Don Mills.

H. E. SMITH SECURITIES LIMITED,
Suite 204, 80 Richmond Street West,
Toronto.

STERLING-ATKINS LIMITED,
55 Yonge Street,
Toronto.

JAMES STEWART LIMITED,
160 Bay Street,
Toronto.

STREIT, J. BRADLEY, & COMPANY LIMITED,
80 Richmond Street West,
Toronto.

TARANCO HOLDINGS LIMITED,
2nd Floor, 4 King Street West,
Toronto.

THOMSON, DONALD A., Co. LIMITED,
20 Finkle Street,
Woodstock, Ontario.

THOMSON, KERNAGHAN & Co. LIMITED,
2nd Floor, 365 Bay Street,
Toronto.

(Branches: Oshawa, Hamilton)

TOM & BARNT,
Room 1007-8, 80 Richmond Street
West,
Toronto.

*VIDETTE INVESTMENTS LIMITED,
221 King Street East,
Oshawa.

WAITE, REID & COMPANY LIMITED,
200 Bay Street,
Toronto.

(Branches: Windsor, Don Mills, 2881
Dundas West, Toronto)

WATT, ALEXANDER & Co., LIMITED,
201 Lincoln Road,
Waterloo.

WILLIAMS, A. K. & COMPANY, LIMITED,
Room 400, 160 Bay Street,
Toronto.

*Broker-Dealer—Non-Member B.D.A.

The following are registered as Investment Counsel:

- H. C. ANDREAE & COMPANY LIMITED,**
101 Richmond Street West,
Toronto.
- BABSON'S CANADIAN REPORTS LIMITED,**
Room 601, Harbour Commission Bldg.,
Toronto.
- BOLTON, TREMBLAY & COMPANY,**
2200 Yonge Street,
Toronto 12.
- CANADIAN BUSINESS SERVICE LIMITED,**
Suite 1205, 55 York Street,
Toronto.
- CLEVELAND, HELEN W.,**
Apt. 702, 21 Mayfair Avenue,
Toronto 10.
- ELLIOTT & PAGE LIMITED,**
Room 806, 320 Bay Street,
Toronto.
- FISCAL CONSULTANTS CANADA LIMITED,**
44 King Street West,
Toronto.
- FRASER RESEARCH LTD.,**
159 Bay Street,
Toronto.
- LEON FRAZER & ASSOCIATES,**
Suite 2001, 8 King Street East,
Toronto 1.
- FRY INVESTMENT MANAGEMENT LIMITED,**
7 King Street East,
Toronto.
- JACKMAN, RELYEA ASSOCIATES,**
Suite 2204, 44 King Street West,
Toronto.
- KING & CURTIN**
Suite 1406, 302 Bay Street,
Toronto.
- LINDSAY, MCKELVEY & COMPANY
LIMITED,**
48 Yonge Street,
Toronto.
- LOOMIS, SAYLES & COMPANY (CANADA)
LIMITED,**
7 King Street East,
Toronto.
- JOHN H. LUXTON,**
Suite 1002, Waterloo Trust and
Savings Bldg.,
Kitchener.
- MARTIN, LUCAS & COMPANY LIMITED,**
48 Yonge Street,
Toronto.
- PERFORMANCE RESEARCH LTD.,**
11 Yorkville Avenue,
Toronto 5.
- PORTFOLIO MANAGEMENT LIMITED,**
Suite 1214, 4 King Street West,
Toronto.
- GRAYDON D. SAUNDERS & ASSOCIATES,**
Suite 702, 357 Bay Street,
Toronto.
- NORMAN SHORT AND ASSOCIATES LIMITED,**
350—48 Yonge Street,
Toronto.
- HENRY S. SPICER**
36 James St. S.
Hamilton
- STOCK MARKET NEWS & COMMENT
LIMITED,**
Suite 1214, 4 King Street West,
Toronto.
- F. W. THOMPSON CO. LIMITED,**
16th Floor, 25 King Street West,
Toronto.
- WALKER, EDWARD A.,**
330 Russell Hill Road,
Toronto 12.

The following are registered as Securities Advisers:

**CANADIAN AMERICAN SECURITIES
SERVICE LIMITED,
Suite 601, 372 Bay Street,
Toronto.**

**SAMUEL BENJAMIN GOOD,
(The Goodwin Letter)
60 Spadina Avenue,
Toronto.**

**INDEPENDENT SURVEY CO. LIMITED,
117 Eglinton Avenue East,
Toronto.**

**MITCHELL OF CANADA (1964) LIMITED,
Suite 625, 21 Dale Avenue,
Toronto.**

**ROSAR CANADIAN MARKETREND SURVEYS,
LIMITED,
67 Yonge Street,
Toronto.**

**THE CO-ORDINATOR REPORTS LTD.,
21 Hazelton Avenue,
Toronto 5.**

BULLETIN

OF

ONTARIO SECURITIES COMMISSION

FOR

May, 1967



ONTARIO



THE LIBRARY
SCHOOL OF BUSINESS
ADMINISTRATION

Issued Monthly by

THE ONTARIO SECURITIES COMMISSION

TORONTO PROFESSIONAL BUILDING

123 EDWARD STREET, TORONTO 2, ONT.

Printed and Published by

Frank Fogg, Printer to the Queen's Most Excellent Majesty

Notice

INSIDER TRADING—PERSONS REQUIRED TO FILE IN MORE THAN ONE CAPACITY

Where an individual is an “insider” of a principal company by virtue of holding senior positions or being a director of more than one company, those other companies also being “insiders” of the principal company, he need only file one insider trading report setting out his holdings and changes in his holdings of the securities of the principal company in relation to which he is an insider.

Some suggestion has been raised that he must file a separate report in each of the capacities which create him an insider. It is sufficient in response to Question 4 in both Form 14 and Form 15 if the individual describes the several capacities which require him to report as an insider.

NEGATIVE REPORTS—NOT REQUIRED

The Commission does not interpret section 109 as requiring insiders who do not hold shares in the principal company to file negative or “nil” reports.

PROPOSED POLICY CHANGE CONSENTS TO TRANSFER WITHIN ESCROW

Since our decision in Consolidated Manitoba Mines Limited and Great Basin Metal Mines Limited (O.S.C. Bulletin, December, 1966, at page 5) The Securities Act, 1966, has been proclaimed and is now fully in force. On considering requests for transfers within the escrow of numbers of shares of mining companies issued for properties which are sufficiently large to materially affect control the Commission has concluded that it would be inequitable to permit the sale and transfer of those shares unless a similar offer is made to all the shareholders of the offeree company.

The Commission is of the view that where an offer to purchase is made to the holders of escrowed shares a similar offer should be made to all shareholders following the standards of disclosure and the conditions laid down for take-over bids in Part IX of The Securities Act, 1966. If the offer is made generally in accordance with these standards the Commission is prepared to consent to such transfers within escrow as are necessary to permit the offers being taken up.

The Commission has embarked upon a review of its policies regarding vendor consideration, escrowing, underwriting and price spreads. The policy enunciated above is an interim measure which will be reviewed in relation to all of these policies.

“UNDERTAKINGS—EXTRA PROVINCIAL COMPANIES

The Commission has instructed the Registrar not to issue a receipt for a prospectus relating to the proposed offering of equity securities until undertakings have been received satisfying the requirements of section 106 in Part X, section 117 in Part XI and section 132 in Part XII of The Securities Act, 1966 and the regulations made thereunder relating to proxies and proxy solicitations, insider trading reports and financial disclosure.”

practice, the fact of the interview, its date, and the fact that question 5 was specifically explained to Mr. Murdock, was

Magistrates' Court

REGINA *vs.* BROCK WALTER WOODALL

The above person, formerly registered as a securities salesman, was charged upon two counts of theft of certain sums of money from his former employer, a registrant under The Securities Act.

This case was tried before His Worship, Magistrate L. C. Kurata, Q.C., at Magistrates' Court, Old City Hall, Toronto, on April 20th, 1967.

Upon pleas of guilty to both counts of theft, His Worship suspended the passing of sentence and released the accused on probation for a period of one year on each count, to run concurrently.

Magistrates' Court

REGINA EX REL H. R. HUXLEY *vs.* ROGER
THOMAS HANSON

G. V. Bender, for the Crown

F. G. Bannon, for the Accused.

The accused, Roger Thomas Hanson, a Securities salesman, received a sum of money from a customer and failed to account for it to his employer, an investment dealer. To cover up his failure to account, the accused prepared and delivered false confirmations. Prior to his trial, the accused made full restitution.

The accused was charged with fraudulently failing to account for a sum of money contrary to Section 276 of The Criminal Code (Canada); with two counts of forgery contrary to Section 309(1) of The Criminal Code (Canada); and with three counts of uttering forged confirmations contrary to Section 311(1) of The Criminal Code (Canada).

The accused pleaded guilty to the charge of theft and to one charge of uttering before His Worship Magistrate R. C. Taylor at Magistrate's Court, Old City Hall, Toronto, on April 28th, 1967. The other charges were withdrawn. The accused had no previous criminal record. Sentence was suspended and the accused placed on probation for twelve months.

Note: The registration of Roger Thomas Hanson as a salesman under The Securities Act, R.S.O. 1960, c. 363 was cancelled on June 8th, 1966 following a hearing before the Director reported in the Bulletin, July-August 1966 at p. 14.

Ruling of the Commission

IN THE MATTER OF THE SECURITIES ACT, 1966

AND

IN THE MATTER OF ANSIL MINES LIMITED
CAM MINES LIMITED
CANADIAN LENCOURT MINES
LIMITED
CANADIAN NISTO MINES
LIMITED
CANTRI MINES LIMITED
CONIGO MINES LIMITED
CON-KEY MINES LIMITED
CONSOLIDATED RED POPLAR
MINERALS LIMITED
COPPER-MAN MINES LIMITED
DAERING EXPLORERS
CORPORATION LIMITED
D'ELDONA GOLD MINES
LIMITED
DELHI PACIFIC MINES
LIMITED
GLENN EXPLORATIONS
LIMITED
THE INTERNATIONAL
HELIUM COMPANY LIMITED
IRISH COPPER MINES
LIMITED
JELEX MINES LIMITED
JONSMITH MINES LIMITED
KIDD COPPER MINES LIMITED
LAKE-OSU MINES LIMITED
MIN-ORE MINES LIMITED

NORLEX MINES LIMITED
NORPAX NICKEL MINES
LIMITED
PARAMAQUE MINES LIMITED
PCE EXPLORATIONS LIMITED
SILVERMAQUE MINING
LIMITED
UNITED MACFIE MINES
LIMITED, and
WIN-ELDRICH MINES
LIMITED

Application has been made by the Toronto Stock Exchange pursuant to section 20 of The Securities Act, 1966, for an order exempting the above companys temporarily from the strict requirements of section 58(2)(b) of The Securities Act, 1966. The securities of each of these companys are currently the subject of filings with the Exchange and are being distributed by way of primary distribution to the public through the facilities of the Exchange, This distribution is pursuant to an exemption contained in section 41(b) of The Securities Act, R.S.O. 1960, c. 363.

Section 41(b) is repealed by section 58(2) of The Securities Act, 1966, which comes into force on May 1st. None of these companys have submitted statements of material fact and the other material necessary under the new provisions. The application made by the Exchange pursuant to section 20 of The Securities Act, 1966, on their behalf is based on the submission that none of the parties concerned appreciated that the change in the legislation effectively prohibited continued primary distribution until the material required under section 58(2)(b) had been submitted to and accepted for filing by the Commission. The assumption that the transitional section 147 continued their exemption was in error.

The position of the member of the investing public, as to these companys, will not be worsened on May 1st. So that

the current financing of these companys will not be interrupted the Commission hereby exempts each of the companys listed above from the requirements of section 35 of The Securities Act, 1966, up to and including May 31st, 1967. Within the period May 1st to May 31st primary distribution must either be concluded, with the notice required by section 54(2) given to the Commission, or alternatively the material required by section 58(2)(b) and the regulations to The Securities Act, 1966, submitted to and accepted by both the Commission and the Exchange.

Individual applications were made on behalf of Conigo Mines Limited and D'Eldona Gold Mines Limited. These have been dealt with in this general application.

H. E. LANGFORD
J. F. MCFARLAND
JOHN WILLIS
G. E. GRUNDY
D. S. BEATTY

Dated at Toronto, the
27th day of April, 1967

Decision of the Commission

IN THE MATTER OF THE SECURITIES ACT
AND
IN THE MATTER OF J. F. SIMARD COMPANY
LIMITED,
ROGER SIMARD,
ANDRE YVES PALLASCIO,
PHILLIPPE PLOUFFE,
BERNARD CARDINAL, C.A.

After perusing the evidence submitted by the Director, hearing the new evidence and the arguments of counsel, the Commission has ruled

- (1) That the appeal will be allowed insofar as the Director ordered the registration of J. F. Simard and Company Limited from that of a non-member investment dealer to that of a non-member broker-dealer;
- (2) That the appeal of Roger Simard and A. Y. Pallascio from the Order of the Director relating to their enrolment in the Canadian Securities Course be rejected.
- (3) That the appeal of J. F. Simard and Company Limited from the Order of the Director suspending them for one week be adjourned sine die with the suspension of the penalty continued.

DATED at Toronto this 28th day of April, A.D. 1967.

H. E. LANGFORD
Chairman

G. E. GRUNDY

D. S. BEATTY

J. F. MCFARLAND

Decision of the Director

IN THE MATTER OF THE SECURITIES ACT

AND

IN THE MATTER OF J. F. SIMARD COMPANY
LIMITED,

ROGER SIMARD,

ANDRE YVES PALLASCIO,

PHILLIPE PLOUFFE,

BERNARD CARDINAL, C.A.

Hearing—March 8th, 1967.

Present: A. O. Hendrie	—Counsel to J. F. Simard Company Limited,
	—Roger Simard,
	—Andre Pallascio, and
	—Phillippe Plouffe
Bernard Cardinal, C.A.	—in person
G. V. Bender	—Staff Counsel

On January 4th, 1967, J. F. Simard Company Limited and Bernard Cardinal were convicted upon pleas of guilty, of unlawful trading in Magistrate's Court at Cornwall. Mr. Cardinal was convicted of selling securities without registration. J. F. Simard Company Limited were convicted of being a party to that offence. Mr. Cardinal was fined \$100 plus costs while the company was fined \$200 plus costs. During January, 1967, a member of our audit staff examined the records of the company as at December 31st, 1966, and reported the results to me.

In August, 1966 an application was received from J. F. Simard Company Limited to amend its registration as a non-member investment dealer to reflect the appointment of Roger Simard as President in the place of his father, J. F. Simard, and Mr. Andre Pallascio as Vice-President rather than Managing Director. In addition, recognition was sought as a trading officer for Mr. Bernard Cardinal, C.A.

Mr. Cardinal is known to us as a public accountant in practice in Cornwall, Ontario. Financial statements certified by him have been and continue to be accepted for filing. At one time he held registration with J. F. Simard Company Limited as a salesman but this registration lapsed on March 31st, 1963. The facts demonstrate that subsequent to that time Mr. Cardinal continued to hold himself out as a representative of the Simard firm. The conviction involves the sale of mutual fund securities to some ten individuals, mainly his accounting clients, subsequent to the lapse of registration. For this service he was paid the usual commissions by the firm. In addition, he has admitted trading in exempt securities, this involving his purchase on occasion from the Simard firm as a principal with the re-sale of the securities at a mark-up.

J. F. Simard Company Limited have held registration as a non-member Investment Dealer for many years. As reported in the Ontario Securities Commission Bulletin in November, 1961, the company was the subject of disciplinary action. The registration, cancelled by the late Chairman, was reinstated by the full Commission on appeal. At this point in time the moving force behind the company was its founder, Mr. J. F. Simard. During the period with which our investigation staff was concerned, the father was in the process, seemingly, of taking a less active role which culminated in his resignation from the firm last summer. Thus, in reaching my conclusions, I have not weighed the previous disciplinary action against the present management.

During the course of the hearing some effort was made to justify the conduct of Mr. Cardinal and Mr. Simard as regards the unlawful trading. It should be clearly noted that there was no suggestion of any fraud in the dealings with these clients,

nor is there any suggestion that the clients suffered through having dealt with this unregistered salesman. The conclusion I reached as a result of hearing what was said was that neither Messrs Simard, Mr. Pallascio, nor Mr. Cardinal seemed to be aware of the fundamental sections of The Securities Act which regulate the conduct of salesmen. The attitude evidenced, as well as the lack of knowledge, led me to the conclusion that the fines, which in the end result amount only to retroactive licence fees, have not served to bring home to Mr. Simard and his associates the seriousness with which we view these laws. None of those present, for instance, were aware of the specific circumstances under which it is possible for a salesman to telephone to or call at the residence of a prospect for the purpose of trading in securities.

Since they are not members of the Ontario District of The Investment Dealers' Association of Canada, it was necessary that the firm be granted special recognition. From the file it is apparent that this special recognition was predicated on the fact that the major portion of the firm's business had been devoted to the underwriting of securities issued by small municipalities and separate school boards. Indeed, the representation which swayed the Commission in reinstating the company's registration in 1961 was that with this firm out of existence one of the few active underwriters of small school board and municipal issues would be removed. Our auditor's report indicates that this still remains a major portion of the company's business.

An entirely new facet was added to the business when, according to Mr. Simard, they purchased a seat on the Canadian Stock Exchange. No application has been made to us reflecting the firm's membership in the Canadian Stock Exchange. In particular, the application of September 20th, 1966, setting out the change of officers with which we are presently concerned does not disclose the fact in response to question 8 which asks it. While our audit report reveals that something less than 10% of the value of the firm's trading in 1966 involve agency transactions through the Canadian Stock Exchange there were, during the period July 1st to December 31st, 1966, 895 stock transactions as opposed to

672 bond transactions and 218 mutual fund trades. In addition, the character of the company's business has changed since, in effect, as a broker it carries accounts on margin. Investment dealers do not carry margin accounts. The question of whether the firm is more properly a broker-dealer has been reserved.

Dealing with the registration of J. F. Simard Company Limited as a non-member Investment Dealer, since the applicants appeared most anxious to have the issue resolved on the date of the hearing, I gave judgment at its conclusion with the assurance that these written reasons would follow. Subsequent to the lapse of Mr. Cardinal's registration, the yellow pages of the Cornwall telephone book gave the company name under Mr. Cardinal's address and telephone number. During part of this period, Mr. Cardinal displayed in front of his premises a sign indicating that they were the business premises of J. F. Simard Company Limited. During December, 1965 the advertisements which led to the complaint from which the prosecution flowed were placed in the Standard-Freeholder of Cornwall by Mr. Cardinal in the firm's name, as Investment Dealers, giving Mr. Cardinal's address and telephone number in Cornwall and describing the company, among other things, as the distributors of a mutual fund. No reasonable explanation was offered for any of this conduct. The best that can be said is that the trading officials and prospective trading officials of this registrant were completely ignorant of the law. While I cannot accede to the recommendation of staff counsel that the conduct is so blatant as to warrant cancellation of the registration, the ignorance displayed, and such it appears to be, cannot be condoned. As noted above, the fines imposed are no more than ex post facto registration fees. In order to bring home the duty this dealer owes through the Commission to the public an order issued suspending the registration of J. F. Simard Company Limited for one week effective March 13th, 1967. Prior to March 13th, an appeal was taken from this decision and this order has been stayed by the Commission pending the disposition of that appeal.

Dealing with the positions of Roger Simard and Andre Pallascio in the present amended application the ignorance

displayed led me to conclude that if they are to continue in the securities business they should demonstrate no less high a standard of knowledge than that which the Commission requires from their salesmen. Accordingly, the reinstatement of their recognition as trading officers of this company was conditioned upon proof of their having enrolled in The Canadian Securities Course. Presumably, since the suspension itself is to be reviewed, these conditions also will be considered by the Commission on the appeal.

As to Mr. Bernard Cardinal, Mr. Cardinal has been and continues to practice his profession as a public accountant. When advised that Commission policy requires those who obtain registration either as salesmen or as a trading officer of a dealer to devote their full time to their chosen field, Mr. Cardinal, in effect, abandoned his application. It would appear that what had been contemplated was that Mr. Cardinal, on a part-time basis, would be the manager of the Simard company's Cornwall branch. Although the application describes him as the company's treasurer, he would not be required to attend on any continuing basis at the company's head office in Ottawa. Indeed, it was not intended that he should do so. Certainly it is clear that had Mr. Cardinal wished to pursue the application for recognition, it could only have been conditioned on his successfully completing The Canadian Securities Course. In this connection, I note that those passing the Canadian Securities Course are required to study the securities laws of the province in which they reside. The application made to have Bernard Cardinal recognized as a trading officer will therefore be refused since he is unwilling to devote his full time to this occupation.

As to Phillippe Plouffe, Mr. Plouffe has been with the Simard company since 1965 as its secretary. He has no previous experience in the securities business. The application made on his behalf for recognition as a trading officer will be refused until such time as proof is supplied that he has enrolled in The Canadian Securities Course. I was advised that Mr. Plouffe does not normally deal with the public, but that the status was being requested merely to enable him to accept orders rather than solicit orders. I have suggested that the

company may wish to make application, after the new Act comes fully into force on May 1st next, for recognition of Mr. Plouffe as a "non-trading" employee under subsection 1 of section 19 of The Securities Act, 1966.

At the present time no appeal has been filed from this decision so far as it affects Mr. Cardinal or Mr. Plouffe. However, the time for appeal has not yet lapsed.

H. S. BRAY,
Director.

TORONTO, March 15, 1967.

Ruling of the Commission

IN THE MATTER OF THE SECURITIES ACT
AND
IN THE MATTER OF
JONLAB INVESTMENTS LIMITED

On the application of Jonlab Investments Limited for a determination under the provisions of Section 59 of The Securities Act, 1966, in connection with the issue of its Class A Preference Shares and its Class B Preference Shares and its Common Shares by the applicant to the persons and in the amounts specified on a list attached hereto and marked as Exhibit "A" and upon perusing the covenant of the shareholders of the applicant that they will not sell any of their shares in violation of The Securities Act, the Commission determines that the trades in and issuance of the securities as set out in the said Exhibit "A", does not constitute a primary distribution to the public of such securities.

DATED at Toronto, this 28th day of April, A.D. 1967.

H. E. LANGFORD

G. E. GRUNDY

Exhibit "A"

to the Section 59 Order on Jonlab Investments Limited—
April 28-67

SUBSCRIBERS FOR SHARES OF THE CAPITAL
STOCK OF JONLAB INVESTMENTS LIMITED

Class A Preference Shares

<u>Name</u>	<u>No of Shares</u>	<u>Subscription Price</u>
Brazilian Light and Power Company Limited	16,000	\$1,600,000
John H. Moore	3,000	300,000
John B. Cronyn	1,800	180,000
Lloyd B. Leeming	500	50,000
J. William Carson	1,000	100,000
Gerald E. Wilson	250	25,000
William Edward McBride	250	25,000
Bruce G. Brighton	250	25,000
Norman E. Hardy	1,800	180,000
Paul J. Henderson	500	50,000
Wallace F. Read	500	50,000
John W. Herold	250	25,000
Robert F. Lewarne	750	75,000
T. M. Kirkwood	500	50,000
J. W. Murray	500	50,000
Donald G. McGill	750	75,000
William M. Smyth	250	25,000
John Compton	250	25,000
G. E. Christmas	250	25,000
L. Douglas Campbell	250	25,000
T. O. Cadham	250	25,000
Edward E. McManus	250	25,000
Peter N. T. Widdrington	250	25,000
Bruce G. Elliot	250	25,000
M. Legault	250	25,000

Forbes R. Kennedy	250	25,000
E. G. Gilbride	250	25,000
G. S. Delmar	1,000	100,000
P. W. Cuff	250	25,000
K. A. Powell Canada (1966) Ltd.	1,800	180,000
Edwin A. Goodman	750	75,000
Bemersyde Investments Ltd.....	250	25,000
Boreen Holdings Ltd.....	200	20,000
Louis P. Gelinas	250	25,000
G. Ernest Jackson	250	25,000
Allan S. Jarvis	250	25,000
John D. Harrison	250	25,000
Triarch Corporation Limited....	1,000	100,000
D. B. Weldon	400	40,000
D. B. Weldon	500	50,000
D. B. Weldon	500	50,000

Class B. Preference Shares

Brazilian Light and Power Company Limited	16,000	\$	1,600
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Common

John H. Moore	3,000	\$	300
John B. Cronyn	1,800		180
Lloyd B. Leeming	500		50
J. William Carson	1,000		100
Gerald E. Wilson	250		25
William Edward McBride.....	250		25
Bruce G. Brighton	250		25
Norman E. Hardy	1,800		180
Paul J. Henderson	500		50
Wallace F. Read	500		50
John W. Herold	250		25
Robert F. Lewarne	750		75
T. M. Kirkwood	500		50
J. W. Murray	500		50

Donald G. McGill.....	750	75
William M. Smyth.....	250	25
John Compton.....	250	25
G. E. Christmas.....	250	25
L. Douglas Campbell.....	250	25
T. O. Cadham.....	250	25
Edward E. McManus.....	250	25
Peter N. T. Widdrington.....	250	25
Bruce G. Elliot.....	250	25
M. Legault.....	250	25
Forbes R. Kennedy.....	250	25
E. G. Gilbride.....	250	25
G. S. Delmar.....	1,000	100
P. W. Cuff.....	250	25
Kenneth A. Powell Trust.....	1,800	180
Edwin A. Goodman.....	750	75
Bemersyde Investments Ltd.....	250	25
Boureen Holdings Ltd.....	200	20
Louis P. G��linas.....	250	25
G. Ernest Jackson.....	250	25
Allan S. Jarvis.....	250	25
John D. Harrison.....	250	25
Triarch Corporation Limited....	1,000	100
D. B. Weldon.....	400	40
D. B. Weldon.....	500	50
D. B. Weldon.....	500	50

Ruling of the Commission

IN THE MATTER OF THE SECURITIES ACT
AND
IN THE MATTER OF BETHLEHEM
COPPER CORPORATION LIMITED

Re: Exemption from Part X

Bethlehem Copper Corporation Limited, having applied to the Commission under the provisions of section 103(2) for exemption from the provisions of Part X of The Securities Act with respect to its next Annual Meeting on June 22, 1967, and having filed a statement that no material change has taken place in the company's affairs during the past year which would influence the shareholders in voting upon any matter to be presented to them at the said Annual Meeting, the Commission does hereby order that Part X does not apply to the company with respect to the said Annual Meeting.

DATED at Toronto this 18th day of May, A.D. 1967.

D. S. BEATTY
J. F. McFARLAND
JOHN WILLIS
Commissioners

H. E. LANGFORD
Chairman
G. E. GRUNDY
Vice-Chairman

Ruling of the Commission

IN THE MATTER OF THE SECURITIES ACT AND IN THE MATTER OF ROCKWELL-STANDARD CORPORATION

WHEREAS Rockwell-Standard Corporation is listed on the Toronto Stock Exchange and WHEREAS that company proposes to merge with North American Aviation, Inc. and also proposes to merge with the Draper Corporation and WHEREAS the aforesaid mergers are exempt from registration by reason of the provisions of section 19, subsection (1), 8 iii and 9;

AND WHEREAS the consideration of the aforesaid mergers will require the summoning of a special general meeting of the shareholders of Rockwell-Standard Corporation and WHEREAS Rockwell-Standard Corporation has complied fully with the proxy statement requirements of The Securities and Exchange Commission, copies of which material are on file with this Commission;

THEREFORE this Commission does hereby exempt Rockwell-Standard Corporation from the requirements of Part X of The Securities Act insofar as they might otherwise apply to the special meeting of stockholders of Rockwell-Standard Corporation to be held on June 27th, 1967.

DATED at Toronto this 18th day of May, A.D. 1967.

JOHN WILLIS
J. M. McFARLAND
D. S. BEATTY
Commissioners

H. E. LANGFORD
Chairman
G. E. GRUNDY
Vice-Chairman

Decision of the Commission

IN THE MATTER OF THE SECURITIES ACT
AND
IN THE MATTER OF ARROW PETROLEUMS
LIMITED and McMANUS MOTORS LIMITED

Hearing held May 2nd, 1967

This is an appeal by Arrow Petroleums Limited and McManus Motors Limited against the decision of the Director dated April 17th, 1967, wherein he refused to accept the filing of prospectuses from the applicant's companies under the provisions of section 44(1) (c) of the then Securities Act.

Subsequent to the decision of the Director and the Launching of the appeal, both applicants attended before the Commission and agreed to meet the well-founded objections of the Director to the transactions proposed. The prospectuses were accordingly amended in a material manner. In the case of Arrow Petroleums Limited, a substantial amount of new equity capital will be injected into the company. In the case of McManus Motors Limited, the amount of the proposed floating charge debentures to be issued will be reduced to an amount sufficient to pay off the sinking fund debentures maturing December 15th, 1967. Mr. H. J. McManus, Sr. will guarantee the retirement of the latter debentures by the company out of the proceeds of the present issue.

Under these circumstances, the Commission is prepared to accept the amended prospectuses from the applicant companies and the decision of the Director is amended to permit these prospectuses to be accepted for filing as of the 17th of April, 1967.

DATED at Toronto this 18th day of May, A.D. 1967.

D. S. BEATTY,
Commissioner.

H. E. LANGFORD,
Chairman.

G. E. GRUNDY,
Vice-Chairman.

Decision of the Director

IN THE MATTER OF THE SECURITIES ACT
AND
IN THE MATTER OF
ARROW PETROLEUMS LIMITED, and
McMANUS MOTORS LIMITED

Hearing: April 17th, 1967.

Present: The Honourable A. M. Le Bel, Q.C.
Counsel to Arrow Petroleum and McManus
Motors Limited,
G. K. Carr, F.C.A.,
Clarkson, Gordon & Co.,
Auditors to Arrow Petroleum Limited and
McManus Motors Limited,
T. O. P. Brown, F.C.A.,
Chief Prospectus Filing Officer,
J. A. Maunder—Financial Analyst,
D. Marlowe—Prospectus Solicitor

Both Arrow Petroleum Limited and McManus Motors Limited are effectively controlled by the McManus family of London, Ontario. During the course of these combined hearings I had the benefit of the evidence of Mr. H. J. McManus, Senior, with Mr. H. J. McManus, Jr. also being present.

For some years Mr. McManus, Sr. has followed a policy of incorporating a company as the basis for a new business, subscribing for a relatively small number of shares, and financing the company by way of private loans from the banks and family resources. As a next step he has filed and obtained registration as a security issuer for the company concerned, with the object of selling debt securities to the public. The

proceeds of these loans from the public have been used in the past largely to retire the commitments to the private lenders.

In the past the Commission has had to consider this activity in relation to Hotel London Limited and Arrow Petroleum Limited. During the present hearings we were concerned with McManus Motors Limited, a company which has not found it necessary to make a filing since November, 1958.

Dealing firstly with Arrow Petroleum Limited, this company was incorporated on March 31st, 1964. It is the base of a rapidly expanding wholesale and retail petroleum business. The draft prospectus aims at offering an unspecified face value amount of 7% floating charge debentures for the purpose of repaying outstanding liabilities, general corporate purposes, and expansion of the company's existing business.

From the evidence, it is perfectly clear that approximately \$180,000 is required to make up the deficiency in working capital. An additional \$300,000 must be found by February 1st, 1968 to retire a bank loan of \$300,000. An examination of the comparative earnings statements and the other financial information available gives serious concern as to whether the earnings, together with other resources of the company, are sufficient to accomplish the objects described in the prospectus. Coupled with this must be taken Arrow Petroleum's inability to say with any certainty how much money it will be able to raise through the sale of debentures when the bank loans become due next February.

The staff took the position, with which I entirely agree, that in the absence of an underwriting assuring the company of this money, some other form of arrangement must be made to ensure that the company will continue to receive the funds necessary to its operations. The cash flow, while admittedly being substantially larger during the past year, is not as yet sufficient to carry the operation. Mr. McManus, Sr. found himself unable to concede the necessity for some protection by way of trust deed and trust funds or underwriting. In my view disclosure is not sufficient. This filing is refused under section 44(1) (c) on the grounds that there is no assurance that the proceeds from the sale of these securities will be sufficient to accomplish the objects indicated in the prospectus.

The McManus Motors Limited filing is simpler, in that the real purpose of the filing is to retire approximately \$200,000 in 5% and 6% sinking fund debentures due December 15th, 1967. It is noteworthy, as with other of the McManus' companies, that no sinking fund has been established as such. The situation is substantially similar to that found in Arrow Petroleums. There is no underwriting, no provisions made for a trust, nor is there any suggestion that a trustee will be appointed to look after the interest of the holders of the approximately \$600,000 in floating charge debentures which it is hoped to market. The draft prospectus for McManus Motors Limited will be refused on the same general ground as that for Arrow Petroleums Limited.

During the course of these hearings it was urged that to refuse the filings would not give proper regard to the business experience of Mr. McManus and the respect with which he is held in the London business community. This argument would perhaps be a stronger one if the financing were being done through an underwriting by the McManus' interest, or if the McManus' interest, in fact, acted as a guarantor for the loans. It is noteworthy, and indeed Mr. McManus, Sr. emphasized the fact, that all of the equity in these two ventures is held by the McManus family. The amount of their interest in dollars, apart from the undoubted energy and business experience of Mr. McManus, is substantially less than the amounts of money these companies have borrowed, both privately and from the public. It is because of this relatively small equity that the new asset coverage of both ventures is substantially below the normal $2\frac{1}{2}$ to 3 times asset coverage considered equitable. However, I have not found it necessary to delve further into this aspect for the purpose of this decision. It is a matter which properly could be the basis of concern since it may be considered that the potential profit to the McManus' interests is unconscionable in relation to the risk the public are being asked to assume.

H. S. BRAY,
Director.

TORONTO, April 26th, 1967.

Decision of the Director

IN THE MATTER OF THE SECURITIES ACT AND IN THE MATTER OF DOUGLAS GEORGE MURDOCK

Hearing—March 22nd, 1967

Present: Irving Lindzon—Counsel to Douglas George Murdock
G. V. Bender—Staff Counsel

Mr. Murdock obtained registration as a salesman on October 29th, 1964. The application contained the usual question,

“Has the applicant been charged, indicted or convicted under any law of any province, state or country, or are there any proceedings now pending that may lead to any indictment, conviction or injunction other than as disclosed in item 4? (Answer “Yes” or “No”. If affirmative, give particulars.) (Note that this question refers to all other laws, e.g. criminal, immigration, customs, liquor control, etc. of any province, state or country in any part of the world.)”

In response to this question Mr. Murdock replied,
“TRAFFIC VIOLATION CARELESS DRIVING 1963.”

On the basis of Mr. Murdock's sworn statement that these and the other answers in his application were true the registration was granted. At this time Mr. Murdock was 30 years of age.

On October 28th, 1964, Mr. Murdock together with a number of other applicants appeared before the Registration

Officer, T. T. Birkett. Since this is a most important question Mr. Birkett, during the course of the discussion period, explained the meaning of this question in a clear and comprehensive manner. Those wishing to change their answers were invited to remain behind. Following well established practice, the fact of the interview, its date, and the fact that question 5 was specifically explained to Mr. Murdock, was noted on his file. Mr. Murdock did not elect to remain behind.

Applications are not delayed pending the return of our routine police checks. The honest applicant does not suffer delay in order that we might screen out the rare exception. Mr. Murdock obtained the benefit of this policy on October 29th, 1964, the day following his interview when he was granted registration. For the most of this time he has been employed by broker-dealer registrants specializing in the sale of highly speculative securities through the use of the long distance telephone.

In the present case our routine system failed to uncover Mr. Murdock's criminal record immediately. Indeed it was over two years later that information received led to further enquiries. Mr. Murdock, when asked about the record, filed an affidavit of explanation in which he admitted difficulties at the times, in the places and under the circumstances which resulted in three convictions. On the first of these, involving theft, no doubt because he was then eighteen years old, he was given a suspended sentence. Less than two months later, having gone from Toronto to Vancouver, he was sentenced to 2 months in jail less 2 days for taking an automobile without the owner's consent. Just over two years later, now twenty years old, he was convicted of theft in North Battleford, Saskatchewan and sentenced to 2 months in jail with hard labour.

As to each of these convictions Mr. Murdock swore in his affidavit, and affirmed in his evidence before me, that he was not aware that he had been convicted of these criminal offences. He adds in each case that not only was he not guilty of the offence with which he had been charged but that had he had counsel he would have been found not guilty.

He admitted having spent time in jail. One would be naive indeed to accept the explanations that he was unaware that he had been either charged or convicted in those three cases.

Mr. Murdock made some attempt to negate the steps taken by Mr. Birkett in explaining question 5 to applicants. He stated that the question was never explained. He then offered to call the evidence of another registered salesman, John Burgess, whom he alleged was present during the pre-registration interview. Mr. Burgess, he alleged, would corroborate his evidence that no explanations were offered by Mr. Birkett.

Mr. Birkett was called and gave sworn evidence regarding the procedure he followed in processing this application. Mr. Murdock had stated that Mr. Burgess and he attended at the Commission offices and submitted their applications at the same time. Before calling Mr. Burgess we reviewed Mr. Burgess's file, discovered that while Mr. Burgess had obtained registration with the same employer as Mr. Murdock initially, and is presently registered with another broker-dealer who also was Mr. Murdock's employer, his application had been submitted several days prior to that of Mr. Murdock. Mr. Burgess was interviewed on October 22nd, 1964. He remained behind and made a written correction to his answer to question 5. The change did not affect his fitness for registration and Mr. Burgess was granted registration on the same day. With these times established Mr. Murdock's counsel did not elect to call Mr. Burgess as a witness on Mr. Murdock's behalf.

From the evidence I am of the view that the answers given by the registrant in 1964 were wilfully false. Corroboration lies in the deliberate attempt made to mislead the staff and myself during the course of these proceedings. The registration has been cancelled. Mr. Bender is instructed to consider the facts further.

H. S. BRAY,
Director.

TORONTO, March 23rd, 1967.

Industrial & Investment Company Issues

Accepted for Filing Since Last Issue of Bulletin

DREYFUS FUND INCORPORATED, THE: Head Office, 10 Light Street, Baltimore, Maryland. Principal Business Offices, 2 Broadway, New York, N.Y. Maryland incorporation January 2, 1947, with subsequent Amendments. Authorized capital, 300,000,000 shares of \$1 (U.S.) par of which, as at December 31, 1966, 144,844,706 issued and 15,634,672 redeemed or repurchased, leaving 129,210,034 outstanding and fully paid. Present offering, shares of the Company through Dreyfus Corporation, acting as exclusive agent of the Fund for distribution of its shares, which agent will sell the shares, to registered security dealers in Canada, who in turn, will sell, as principals, the shares to the public at the net asset value per share at time of sale, plus a sales commission of $8\frac{3}{8}\%$ of the offering price, all calculated in U.S. dollars, reduced on a sliding scale on single purchases of \$25,000 and over. Prospectus dated March 24, 1967, accepted for annual re-filing, April 4th, 1967.

ROYFUND LTD.: Head Office, 5 Place Ville Marie, Montreal, Quebec. Canada incorporation, December 5th, 1966 under the name ZYZ Fund Ltd. Name changed to present one by S. L. P. dated April 3rd, 1967. Authorized capital 50,000,000 Mutual Fund Shares of \$1 par of which, as at April 6th, 1967, 20,000 issued and outstanding. Present offering, unissued shares of the Fund by RoyFund Distributors Ltd. through the facilities of a Canadian Chartered Bank at liquidating value plus a distribution premium of 3% of the aggregate net asset value reduced on a sliding scale on single purchases of \$25,000 or more. Prospectus dated April 6th, 1967, accepted for filing, April 12th, 1967.

COLLECTIVE FUNDS A, B and C: Head Office of Manager, Collective Investments Inc., 333 Craig Street East, Montreal Quebec. Established by Trust Deeds executed by the Manager and General Trust of Canada (the Trustee) on October 30th, 1965, with respect to Fund A, and on November

12th, 1959 with respect to Funds B and C. Authorized capital of each fund, unlimited number of units, each unit representing an undivided interest in the capital of the Fund, total net assets of which, as at September 30th, 1966, with respect to Fund A, 6,275,097 issued, 1,782,653 redeemed and 4,492,444 outstanding, with respect to Fund B, 1,413,186 issued, 964,252 redeemed, and 448,934 outstanding, with respect to Fund C, 3,745,753 issued, 934,550 redeemed and 2,811,203 outstanding. Present offering, units of the Funds through registered securities dealers at the net asset value per unit plus, with respect to Funds A and C, a brokerage fee of \$8 for \$92 invested, such fee being reduced on a sliding scale in the case of transactions of \$3000 or more, and, with respect to Fund B, a brokerage fee of \$3 for \$97 invested, such fee being reduced on a sliding scale in the case of transactions of \$10,000 or more. Prospectus dated January 27th, 1967, accepted as annual re-filing, April 13th, 1967.

BECKER MILK COMPANY LIMITED, THE: Head Office, 671 Warden Avenue, Scarborough, Ontario. Ontario incorporation February 20, 1957 with subsequent S. L. P. Authorized capital, 8,000 6% Cumulative Redeemable Class "A" Preference Shares of \$100 par, of which, 5,675 issued and outstanding, 2,459,250 Non-Voting Participating Class "B" n.p.v. Shares of which 1,062,250 issued and outstanding, and 640,750 n.p.v. common shares of which 540,750 issued and outstanding. Present offering, 225,000 Non-Voting Class "B" Shares without par value of which 125,000 are being sold on behalf of shareholders of the Company, through Burns Bros. and Denton Limited which has agreed to purchase said Class "B" shares at \$6.10. Offered to the public at \$6.50. Prospectus dated February 28th, 1967, accepted for filing, April 14th, 1967.

CANADIAN INVESTMENT FUND, LTD.: Head Office, 97 Queen Street, Charlottetown, P.E.I. Principal business office, C-I-L House, Montreal, Quebec. Canada incorporation November 16th, 1932, with subsequent S. L. P. Authorized capital 75,000,000 Special Shares of 33 $\frac{1}{2}$ ¢ par, of which, as of December 31st, 1966, 67,325,755 issued, 45,825,950 outstanding and fully paid including 58,958 which

had been subscribed for and were deemed to be outstanding and were subsequently issued and fully paid up. As of the same date, of the 67,345,755 Special Shares issued, 21,499,805 had been redeemed or purchased and cancelled including 35,217 Special Shares which had been redeemed or purchased for cancellation and were subsequently cancelled; 3,000 Ordinary shares of 33½¢ par, all issued and outstanding. Present offering unissued balance of Special Shares under option to Calvin Bullock, Ltd., at the liquidating value per share. Offered to the public through registered security dealers at the said liquidating value plus a distribution premium of 8⅔% of the offering price, reduced on a sliding scale on single purchases of \$50,000 or more. Prospectus dated April 11th, 1967, accepted as annual re-filing, April 14th, 1967.

OSHAWA WHOLESALE LIMITED, THE: Head Office, 125 The Queensway, Toronto, Ontario. Ontario incorporation June 18th, 1957 by amalgamation of Oshawa Wholesale Limited and Bakers' Food Supplies Company Limited, with subsequent S. L. P. Authorized capital 4,100,000 Class A non-voting Shares without par value of which 2,297,524 issued and outstanding and 556,000 Common Shares without par value of which 185,688 issued and outstanding. Present offering exchange of Class A non-voting shares for designated securities of Allied Towers Merchants Limited held by security holders of that Company. Prospectus dated, April 13th, 1967, accepted for filing April 14th, 1967.

UNITED CO-OPERATIVES OF ONTARIO: Head Office, 35 Oak Street, Weston, Ontario. Amending statement filed to indicate changes made by The United Co-Operatives Act 1967 and to show particulars of three agreements dated March 24th, 1967, March 25th, 1967 and March 25th, 1967, whereby the company agreed to purchase all the assets and undertaking of Orillia Farmers Co-Operative Assoc., Comber Farmers Co-Operative, Inc., and Kingsville Co-Operative Supply Assoc., amending statement dated April 5th, 1967, to prospectus dated January 25th, 1967, accepted for filing April 14th, 1967.

COMMONWEALTH INTERNATIONAL LEVERAGE FUND LTD.: Head Office, 97 Queen Street, Charlottetown, P.E.I. Principal Business and Executive Office, 637 Craig Street West, Montreal, Quebec. Amending Statement filed to show Canadian Channing Corporation Ltd., has agreed to act as Investment Manager and Sales Agent for the Fund by Agreements dated January 1st, 1967; change in Management fee and change in officers and directors of the Fund. Amending Statement, dated January 19th, 1967, to prospectus dated April 4th, 1966, accepted for filing, April 19th, 1967.

COMMONWEALTH INTERNATIONAL CORPORATION LIMITED: Head Office, 97 Queen Street, Charlottetown, P.E.I. Principal Business and Executive Office, 637 Craig Street West, Montreal, Quebec. Amending Statement filed to show Canadian Channing Corporation Ltd., has agreed to act as Investment Manager and Sales Agent for the Fund by Agreements dated January 1st, 1967; change in Management fee and change in officers and directors of the Fund. Amending Statement, dated January 19th, 1967, to prospectus dated April 4th, 1966, accepted for filing, April 19th, 1967.

I.T.L. INDUSTRIES LIMITED: Head Office, Huron Line at Malden Road, Windsor, Ontario. Ontario incorporation, December 4th, 1963, with subsequent S. L. P. Authorized capital, November 30th, 1966, 199,000 Preference Shares with a par value of \$25.00 each, of which 49,000 issued and outstanding and 1,000,000 Common Shares without par value of which 440,000 shares issued and outstanding. Present offering, \$1,250,000 6½% Convertible Sinking Fund Debentures, 1967 Series, maturing May 1st, 1987, through Gairdner & Company Limited which purchased the \$1,250,000 principal amount for a consideration of \$1,200,000 plus accrued interest after May 1st, 1967. Offered to the public at \$100. Prospectus dated March 30th, 1967, accepted for filing, April 19th, 1967.

DOMINION FOUNDRIES AND STEEL, LIMITED: Head Office, 1330 Burlington Street East, Hamilton, Ontario. Canada incorporation, May 15th, 1937, with subsequent S. L. P. Authorized capital, 500,000 Preferred Shares of \$100 par value of which, 250,000 $4\frac{3}{4}\%$ Cumulative Redeemable Preferred Shares, Series A, issued and outstanding, and 25,000,000 n.p.v. Common Shares, of which 15,397,479 issued and outstanding, all as at March 31st, 1967. Present offering, \$35,000,000 $6\frac{1}{2}\%$ Sinking Fund Debentures (unsecured), to be dated May 15th, 1967, to Mature May 15th, 1987, through Dominion Securities Corporation Ltd., A. E. Ames & Co. Ltd., and Greenshields Incorporated which have agreed to purchase said Debentures under Agreement dated April 19th, 1967, for \$33,985,000 plus accrued interest, if any. Offered to the public at \$990 per unit plus accrued interest. Prospectus dated April 19th, 1967, accepted for filing, April 20th, 1967.

GENERAL MOTORS ACCEPTANCE CORPORATION OF CANADA, LIMITED: Head Office, 2200 Yonge Street, Toronto, Ontario. Canada incorporation, October 15th, 1953, with subsequent S. L. P. Authorized capital, 150,000 Common Shares of \$100 par, all issued and fully paid. Present offering, \$25,000,000 $6\frac{1}{2}\%$ Debentures to be dated June 1st, 1967; up to \$15,000,000 due June 1st, 1977, and remainder of issue due June 1st, 1987, through Wood Gundy Securities Limited, and Harris & Partners Limited which have agreed to purchase the \$25,000,000 principal amount of said Debentures for prices equal to 98% of the principal amount of such Debentures maturing June 1st, 1977, and 97% of those maturing June 1st, 1987, the 1977 Debentures offered to the public at 100% of principal amount, the 1987 Debentures at 99% of principal amount, and Short Term Notes issued to matured on any business day up to three years from date of issue at rates of discount or interest determined by the Company from time to time, through Wood Gundy Securities Limited, and Harris & Partners as agents of the Company, on a commission basis computed on the aggregate face amount thereof, of $\frac{1}{4}$ of 1% per annum in the case of Notes maturing in 365 days or less, and $\frac{1}{4}$ of 1% per annum for the initial 365

days plus $\frac{1}{8}$ of 1% per annum for the period over 365 days to the maturity date, in the case of Notes maturing in more than 365 days, and directly by the Company in the Provinces of Ontario and Quebec with no commission payable. Prospectuses each dated April 20th, 1967, and both accepted for filing, April 20th, 1967.

DREYFUS FUND INTERNATIONAL LIMITED: Head Office, 50 Frederick Street, Nassau, Bahamas. Bahama Islands incorporation, May 22nd, 1964. Authorized capital, unlimited number of interests, defined as "shares", such shares representing proportionate interest in the net worth of the Fund, of which, as at December 31st, 1966, 1,285,147, issued, 110,485 redeemed, leaving 1,174,662 shares outstanding as fully paid. Present offering, shares of the Fund through registered securities dealers under the programs described in the prospectus for the accumulation of shares, Dreyfus Corporation of Canada Ltd., acting as exclusive agent of the Fund for the distribution of the said shares in Canada. Prospectus dated April 17th, 1967, accepted as annual re-filing, April 20th, 1967.

BRITISH COLUMBIA FOREST PRODUCTS LIMITED: Head Office, 1190 Melville Street, Vancouver, B.C. British Columbia incorporation, January 31st, 1946, with subsequent amendments. Authorized capital, 240,000 6% Cumulative Redeemable Preferred Shares, 1966 issue, of \$50 par, all issued and outstanding, and 5,000,000 Common Shares n.p.v., of which, as at March 31st, 1967, 3,705,327 issued and outstanding. Present offering, \$15,000,000 6 $\frac{1}{2}$ % Sinking Fund Debentures, Series C, to be dated May 15th, 1967, to mature May 15th, 1992, through Pitfield, Mackay, Ross & Company, Wood Gundy Securities Limited, and Burns Bros. and Denton Limited, which have agreed to purchase principal amount of said Debentures at \$95 per \$100 principal amount thereof, plus accrued interest. Offered to the public at \$97.50. Prospectus dated April 19th, 1967, accepted for filing, April 21st, 1967.

AMERICAN GROWTH FUND LIMITED: Head Office, 7 King Street East, Toronto, Ontario. Canada

incorporation, April 18th, 1957, with subsequent S. L. P. Authorized capital, 100,000,000 Mutual Fund Shares of 20¢ par (which Mutual Fund Shares, prior to the March 25th, 1966, were designated as Common Shares), of which, (as of December 31st, 1966), 37,839,673 issued, 11,365,007 redeemed, leaving 26,474,666 outstanding, and 12,500 Deferred Shares of 20¢ par of which, 35 issued and outstanding as fully paid. Present offering, unissued Mutual Fund Shares through A.G.F. Management Ltd., executive distributing agent for the Company, and other registered security dealers. Offered to the public at the net asset value per share plus a commission not to exceed $8\frac{1}{2}\%$ of the offering price, such commission being reduced on a sliding scale on single purchases of \$25,000 and over. Prospectus dated April 21st, 1967, accepted as annual re-filing, April 24th, 1967.

B.C. CENTRAL CREDIT UNION: Head Office, 510 West Hastings Street, Vancouver, British Columbia. British Columbia incorporation, May 5th, 1944, under the Credit Union Act of that Province. Also registered under The Co-operative Credit Associations Act of Canada and is, by the provisions of that Act, deemed to be incorporated by Special Act of Parliament pursuant to the provisions of the said Act for the purposes therein stated. Authorized capital, unlimited number of shares of \$5.00 par. As at December 31st, 1966, 854,529 shares had been issued as fully paid. Present offering, Short Term Secured Notes issued as discount or Interest-bearing Notes in maturities ranging from one day to three years from date specified by each purchaser, through McLeod, Young, Weir and Company Limited acting as agent, on a commission basis not exceeding $\frac{1}{2}$ of 1% of the principal amount thereof as may from time to time be mutually agreed upon by such agent, and B.C. Central Credit Union. Offering Prices; Interest-bearing Notes at face amount plus accrued interest, if any; Non-interest bearing discount Notes at face amount less discount. Prospectus dated April 21st, 1967, accepted as annual re-filing, April 24th, 1967.

J. R. MENARD LIMITED: Head Office, Township of South Plantagenet, Prescott, Ontario. Postal Address: St.

Isidor de Prescott, Ontario. Ontario incorporation, February 6th, 1956, with subsequent S. L. P. Authorized capital, 4,000 Common Shares of \$10 par, of which, 1,500 issued and outstanding and 4,000 7% Redeemable Non-voting Preference Shares of \$10 par, of which none issued. Present offering, \$100,000 7½% First Mortgages Bonds, dated October 1st, 1966, maturing October 1st, 1976, through J. F. Simard Company Limited, which has agreed to purchase the issue for \$92,000. Offered to the public at 100 plus accrued interest. Prospectus dated February 28th, 1967, accepted for filing, April 24th, 1967.

CANADA PERMANENT INVESTMENT FUND : Head Office, Care of Canada Permanent Trust Company, 320 Bay Street, Toronto, Ontario. Established by Declaration of Trust dated September 15th, 1966, under the laws of the Province of Ontario. The Fund has no share capital, but issues units of equal value and fractions thereof valued at \$10 per unit as of inception of the Fund. Issued during the period from inception to December 31st, 1966; 181,242.379 units, of which 600,000 redeemed, leaving 180,642.379 outstanding. Present offering, units of the Fund on application at any office of Canada Permanent Trust Company in Canada, with no commission payable. Prospectus dated March 31st, 1967, accepted for filing, April 25th, 1967.

EUROPEAN GROWTH FUND LIMITED: Head Office, 7 King Street East, Toronto, Ontario. Canada incorporation, November 15th, 1960, with subsequent S. L. P. Authorized capital, 5,000,000 Special Shares of \$1 par, of which, as of December 31st, 1966, 221,995 outstanding and 5,000 Deferred Shares, of which, as of same date, 12 outstanding. Present offering, unissued Special Shares through A.G.F. Management Limited, which holds an option to purchase such shares, and/or through registered securities dealers, chartered banks, and trust companies. Offered to the public at the net asset value per share, plus a selling premium not to exceed 8½% of the offering price, which selling premium is reduced on a sliding scale on single sales of \$25,000 and over. Prospectus dated April 21st, 1967, accepted as annual re-filing, April 25th, 1967.

EXECUTIVE FUND OF CANADA LTD—FONDS EXÉCUTIF DU CANADA LTÉE: Head Office, 1657 Barrington Street, Halifax, Nova Scotia. Principal business office, 1350 Sherbrooke Street West, Montreal, Quebec. Canada incorporation, May 14th, 1962, under the name 1962 Executive Fund of Canada Ltd. with subsequent S. L. P. including those of August 19th, 1965, changing name to present one. Authorized capital, 1,999,900 Common Shares of 10¢ par, of which, 945,811.34 issued, 349,802.10 redeemed, and 596,009.24 outstanding and 100 Deferred Shares of 10¢ par, of which none issued. Present offering, unissued Common Shares through Supervised Investment Limited, and registered security dealers at the net asset value per share plus a sales charge equal to 5% of the net asset value per share, reduced on a sliding scale on single transactions of \$10,000 and over. Prospectus dated April 18th, 1967, accepted as annual re-filing, April 25th, 1967.

INVESTORS INTERNATIONAL MUTUAL FUND LIMITED: Head Office, 280 Broadway, Winnipeg, Manitoba. Canada incorporation, November 9th, 1961. Amending Statement filed to show the introduction of plan entitled Investors International Accumulation Plan. Amending Statement, dated April 21st, 1967, to prospectus dated January 3rd, 1967, accepted for filing, April 25th, 1967.

REGENT FUND LTD.: Head Office, 97 Queen Street, Charlottetown, P.E.I. Principal business office, Suite 450, C-I-L House, 630 Dorchester Boulevard West, Montreal, Quebec. Canada incorporation, July 23rd, 1956, with subsequent S. L. P. Authorized capital, 100 Deferred Shares of \$1 par, none issued, and 40,000,000 Mutual Fund Shares of \$1 par, of which as at December 31st, 1966, 1,134,330 issued, 118,264 redeemed, leaving 1,016,066 outstanding. Present offering, unissued Mutual Fund Shares, and accumulation plans, through I.O.S. of Canada Ltd., as distributor, and/or selected registered security dealers at the net asset value per share, plus a commission of 8½% reduced on a sliding scale on sales of \$10,000 and over. Prospectus dated April 21st, 1967, accepted as annual re-filing, April 25th, 1967.

SEVERN INVESTMENT COMPANY LIMITED:

Head Office, 8 Peter Street South, Orillia, Ontario. Ontario incorporation, October 24th, 1958, as a private Company, with subsequent S.L.P. April 4th, 1961, converting Company into a public Company. Authorized capital, 4,918 7% Non-Cumulative Non-Voting Redeemable Preference shares of \$100 par, of which 2,149 issued and outstanding, and 100,000 Common Shares without par value, of which, 84,950 issued and outstanding. Present offering, 2,769 7% Redeemable Non-Cumulative Non-Voting Preference Shares of \$100 par and 15,050 Common Shares without par value at a price not less than book value, which as of December 31st, 1966, was 64¢ per share, through officers of the Company under Company's registration as a security issuer with no commission payable on any sales thereof. Prospectus dated January 25th, 1967, accepted for filing, April 25th, 1967.

T. EATON ACCEPTANCE CO. LIMITED, THE:

Head Office, 190 Yonge Street, Toronto, Ontario. Canada incorporation, January 6th, 1954, with subsequent S.L.P. Authorized capital, 500,000 Preferred Shares with a par value of \$100, issuable in series, of which, 100,000 5¼% Cumulative Redeemable Preferred Shares, Series A, are issued and outstanding as fully paid, and 5,000,000 Common Shares without par value, of which, 1,000,900 are issued and outstanding as fully paid. Present offering, Short Term Unsecured Notes, Series 1, in maturities ranging from 3 to 365 days from date of issue of each Note, to be issued at rates of discount or carry rates of interest determined by the Acceptance Company from time to time, through Dominion Securities Corporation Limited, acting as agent of the Company on a commission basis to be mutually agreed upon from time to time, but not to exceed ¼ of 1% per annum. Prospectus dated April 3rd, 1967, accepted for filing, April 25th, 1967.

ASSOCIATES ACCEPTANCE COMPANY LIMITED:

Head Office, 2171 Avenue Road, Toronto, Ontario. Canada incorporation, August 27th, 1954. Authorized capital, 50,000 Cumulative Redeemable Preferred Shares of \$100 par value issuable in series, of which, 10,000 shares of Series A issued and

outstanding, and 1,000,000 Common Shares of \$1 par value, all of which are issued and outstanding as at March 31st, 1967. Present offering, Unsecured Medium Term Notes, through Dominion Securities Corporation Limited, and Harris & Partners Ltd. as agents, at a commission rate of $\frac{1}{4}$ of 1% per annum for the first year of the term of a Note, and $\frac{1}{8}$ of 1% per annum for each subsequent year, calculated upon the outstanding principal amount of the Note. Prospectus dated April 25th, 1967, accepted for filing, April 26th, 1967.

CANADA IRON FOUNDRIES, LIMITED: Head Office, Room 1121, 1 Place Ville Marie, Montreal, Quebec. Canada incorporation, March 16th, 1915. Authorized capital, 100,000 Preferred Shares issuable in series, of which, 26,290 $4\frac{1}{4}$ % Cumulative Convertible Redeemable Preferred Shares, 1956 Series, issued, outstanding and fully paid, and 6,000,000 Common Shares of no par value, of which, 2,489,622 issued, outstanding and fully paid, all as at December 31st, 1966. Present offering, \$15,000,000 $6\frac{3}{4}$ % Sinking Fund Debentures, Series D, to be dated May 15th, 1967, to mature May 15th, 1987, through McLeod, Young, Weir & Company Limited and Wood Gundy Securities Limited, which have agreed to purchase said Debentures as principals, jointly and severally, at a price of \$14,662,500 plus accrued interest. Offered to the public at \$100 and accrued interest to yield $6\frac{3}{4}$ %. Prospectus dated April 25th, 1967, accepted for filing, April 26th, 1967.

GEORGE WESTON LIMITED: Head Office, Suite 1300, 25 King Street West, Toronto, Ontario. Canada incorporation, January 27th, 1928, with subsequent S.L.P. Authorized capital, (i) 365,515 Cumulative Redeemable Preferred Shares of \$100 par, issuable in series, of which, 115,515 designated Cumulative Redeemable Preferred Shares, First Series, issued, 7,952 purchased for cancellation and 107,563 outstanding as fully paid, and 80,000 designated Cumulative Redeemable Preferred Shares, Second Series all issued and outstanding, (ii) 9,750,000 Class A Shares and 7,200,000 Class B Shares all without par value, of which, 6,793,981, Class A, and 4,115,376 Class B, issued and outstanding. Present offering, \$25,000,000 $6\frac{3}{4}$ % Sinking Fund

Debentures, Series F, to be dated June 1st, 1967, to mature June 1st, 1987, through Wood Gundy Securities Limited, and McLeod, Young, Weir & Company Limited, which purchased the issue for \$24,375,000 plus accrued interest. Offered to the public at 100. Prospectus dated April 25th, 1967, accepted for filing, April 26th, 1967.

GUARDIAN GROWTH FUND LIMITED: Head Office, 48 Yonge Street, Toronto, Ontario. Ontario incorporation, April 26th, 1960. Authorized capital, 50,000 Common Shares of 20¢ par value, of which 4,500 issued and outstanding as fully paid, and 2,018,679 Preference Shares of 20¢ par value, of which, 850,481 issued, 165,065 redeemed, leaving 685,416 issued and outstanding, all as at December 31st, 1966. Present offering, 1,168,198 Redeemable Preference Shares by the Company as a registered security issuer. Offered to the public at net asset value per share, plus a sales commission not in excess of 8½% of the selling price. Prospectus dated April 19th, 1967, accepted as annual re-filing, April 26th, 1967.

LEXINGTON RESEARCH INVESTING CORPORATION: Head Office, 163 Engle Street, Englewood, New Jersey. New Jersey incorporation, February 10th, 1959, under name of Research Investing Fund of America, Inc. with subsequent amendments, including that of March 29th, 1967, changing the name of the Fund to Lexington Research Investing Corporation. Authorized capital, 10,000,000 shares of \$1 par. As of December 31st, 1966, 4,205,936 were issued and outstanding as fully paid. Present offering, shares of the Company through I.O.S. of Canada Limited (and by accumulation plans offered by the same Company) at the net asset value per share with a sales commission of 9.29% of the said asset value, reduced on a sliding scale on single purchases of \$10,000 and over. Prospectus dated April 24th, 1967, accepted as annual re-filing, April 26th, 1967.

MUTUAL ACCUMULATING FUND, MUTUAL INCOME FUND, MUTUAL BOND FUND, MUTUAL BOND INCOME FUND, MUTUAL GROWTH FUND: Head Office of the Manager, Mutual Funds Management Corporation Limited, 510 West Hastings Street, Vancouver,

British Columbia. The Funds were established by Trust Indentures dated December 30th, 1949, December 31st, 1951, September 30th, 1957, December 29th, 1961, and September 15th, 1966, with subsequent amendments. The Manager is a private Company incorporated under the Companies Act of British Columbia by Memorandum of Association, dated December 30th, 1949. During 1966, Mutual Accumulating Fund issued 1,586,723 shares, redeemed 1,635,933, leaving 13,085,071, issued and outstanding as at December 31st, 1966. Mutual Income Fund issued 221,180 shares, redeemed 403,811, leaving 3,586,832, issued and outstanding; Mutual Bond Fund issued, 166,514 units, redeemed 198,174 units, leaving 737,138 units, issued and outstanding; Mutual Bond Income Fund issued 53,633 shares, redeemed 51,763, leaving 196,133, issued and outstanding and Mutual Growth Fund issued 187,615 shares, redeemed 20,014, leaving 167,601, issued and outstanding. Present offering, shares of Mutual Accumulating Fund, Mutual Income Fund, Mutual Bond Income Fund and Mutual Growth Fund, and units of Mutual Bond Fund, through registered investment dealers and stock brokers. Offered to the public at net asset value per share or per unit, plus with respect to Mutual Accumulating Fund, Mutual Income Fund and Mutual Growth Fund, a commission of $8\frac{1}{2}\%$ of the offering price, reduced on a sliding scale on sales of \$25,000 and over, and with respect to Mutual Bond Fund and Mutual Bond Income Fund, a commission of $4\frac{1}{4}\%$ of the offering price, reduced on a sliding scale on sales of \$25,000 and over. Prospectuses dated April 26th, 1967, accepted as annual re-filing, April 26th, 1967.

BUNTIN REID PAPER CO. LIMITED: Head Office, 800 King Street West, Toronto, Ontario. Ontario incorporation, November 1st, 1966. Authorized capital, 1,000,000 shares without par value, of which, 486,000 issued and outstanding. Present offering, 150,000 outstanding shares being purchased from a shareholder, none of the proceeds to accrue to the Company, through Pitfield, Mackay, Ross & Company Limited, which has agreed to purchase the said shares for \$9.45. Offered to the public at \$10. Prospectus dated April 27th, 1967, accepted for filing, April 27th, 1967.

PRICE COMPANY LIMITED, THE—LA COMPAGNIE PRICE LIMITÉE: Head Office, 65 St. Anne Street, Quebec City, Quebec. Quebec incorporation, October 7th, 1920, with subsequent S.L.P., including those of April 21st, 1966, changing the English name of the Company from Price Brothers & Company Limited to its present name. Authorized capital, 50,000 4% Cumulative Redeemable Preferred Shares of \$100 par, of which, 50,000 issued, 12,500 redeemed, leaving 37,500 outstanding and 15,000,000 Common Shares n.p.v., of which 9,532,632 issued and outstanding. Present offering, \$30,000,000 6¾% Sinking Fund Debentures, Series B, to be dated June 1st, 1967, to mature June 1st, 1987, through Royal Securities Corporation Limited, Wood Gundy Securities Limited, Pitfield, Mackay, Ross & Company Limited, and Dominick Corporation of Canada, which have agreed to purchase, severally, the \$30 million principal amount of said Debentures for \$29,250,000. Offered to the public at 100. Prospectus dated April 25th, 1967, accepted for filing, April 27th, 1967.

SPEC FUND: Head Office, 333 Craig Street East, Montreal, Quebec. Created by Trust Indenture between Collective Investments Inc. and General Trust of Canada, April 25th, 1967, under the laws of the Province of Quebec. Capitalization an unlimited number of units as at April 25th, 1967, 20,000 units with a value of \$10 were outstanding. Present offering, by Les Placements Collectifs Inc.—Collective Investments Inc. through security dealers (minimum initial purchase \$1,000) at net asset value per unit plus a sales charge which is decreased on a sliding scale on purchases of \$5,000 and over. Prospectus dated April 25th, 1967, accepted for filing, April 27th, 1967.

CANADA GROWTH FUND AND CANADA SECURITY FUND: Head Office of Manager, Planned Investment Management, Ltd., Place Du Canada, Montreal, Quebec. Canada Growth Fund established by Trust Indenture, dated March 14th, 1961 between Planned Investments Corporation (the sponsor), and Mutual Funds Management Corporation Ltd. (which, on August 15th, 1964, assigned its responsibility as Manager of the Fund to Planned Investment Management,

Ltd. and the Crown Trust Company (the trustee). Canada Security Fund established by Trust Indenture dated December 31st, 1964, between Planned Investments Corporation (the sponsor), Planned Investment Management, Ltd. (the manager), and the Crown Trust Company (the trustee). Authorized capital, unlimited number of n.p.v. shares, each representing an undivided interest in the capital (total assets) of the respective Funds. As at December 31st, 1966, there were, in the case of Canada Growth Fund, 3,198,956.017 shares issued, 722,426.258 shares redeemed, leaving 2,476,529.759 outstanding, and in the case of Canada Security Fund 285,026.674 issued, 76,309.920 redeemed, leaving 208,716.754 outstanding. Present offering, shares of the Funds through Planned Investments Corporation, sponsor, or through other registered security dealers acting for their own account under contract with the sponsor. Offered to the public at the net asset value per share plus a sales charge of 9% of the said offering price, sliding scale discounts from such offering price being allowed on single transactions of \$12,000 or more. Prospectus dated April 28th, 1967, accepted as annual re-filing, April 28th, 1967.

COMMONWEALTH INTERNATIONAL LEVERAGE FUND LTD.: Head Office, 97 Queen Street, Charlottetown, Prince Edward Island. Principal business and executive offices, 637 Craig Street West, Montreal, Quebec. Canada incorporation, March 19th, 1949, with subsequent S.L.P. Authorized capital, 100 Deferred Shares of \$1 par value, none issued, and 15,000,000 Common Shares of \$1 par, which may be issued in fractions, issued 3,725,100.460, redeemed and cancelled 949,928.942, issued and outstanding as fully paid 2,775,171.518. Present offering, unissued balance of Common Shares through Canadian Channing Corporation Ltd. which has the exclusive right to purchase such Common Shares at the net asset value per share and effect sales through itself and other registered security dealers. Offered to the public at the net asset value per share plus a commission of $8\frac{3}{4}\%$ thereof, such commission being reduced on a sliding scale on single sales of \$5,000 and over. Prospectus dated April 21st, 1967, accepted as annual re-filing, April 28th, 1967.

EASTERN & CHARTERED INVESTMENT FUND: Head Office of the Fund, Eastern & Chartered Trust Company, 34 King Street West, Toronto, Ontario. Established by Declaration of Trust under the laws of the Province of Manitoba, January 2nd, 1964, amended November 3rd, 1964. Authorized capital, an unlimited number of units of no par value, representing entire beneficial interest in the assets of the Fund. The Fund has two sections; income section and stock section. Units outstanding (income section) 107,816.152; units outstanding (stock section) 229,710.815. Present offering, units of the income section and the stock section of the Fund through Eastern & Chartered Trust Company. Offered to the public at net asset value per share. Prospectus dated April 27th, 1967, accepted for filing, April 28th, 1967.

INDUSTRIAL ACCEPTANCE CORPORATION LIMITED: Head Office, 1141 Bay Street, Toronto, Ontario. Executive Offices, 1320 Graham Boulevard, Town of Mount Royal, Quebec. Canada incorporation, February 7th, 1925, with subsequent S. L. P. Authorized capital, as at February 28th, 1967, 100,000 4½% Cumulative Redeemable Preferred Shares of \$100 par, of which 70,460 outstanding, 600,000 5¾% Cumulative Redeemable Preferred Shares of \$25 par, of which 598,005 outstanding and 10,000,000 Common Shares n.p.v., of which 5,940,923 outstanding. Present offering, Secured Notes, maturing 10 years or less from dates of issue, to be dated as of date of delivery to purchasers of individual Notes, to be issued from time to time as interest bearing Notes at face value or as non-interest or interest bearing Notes at a discount at such rates of interest and/or discount as may be fixed by the Company at time of issue, through a selling group of which Greenshields Incorporated is Manager, acting as agents for the Company, commission not to exceed 5¢ per month from date of issue to maturity of each Note for each \$100 principal amount, and not to exceed \$1 per \$100 principal amount in respect of any Note maturing one year and a day or more from date of issue. The principal amount of any Note may not be less than \$5,000. Prospectus dated April 26th, 1967, accepted for filing, April 28th, 1967.

MONTREAL TRUST COMPANY CONSOLIDATED INVESTMENT PLAN: Principal Address, c/o Montreal Trust Company, Notre Dame at Albert Street, Winnipeg, Manitoba. Established by Declaration of Trust, February 20th, 1961, under the laws of Manitoba, amended June 29th, 1962, and January 29th, 1965. Authorized capital, an unlimited number of shares of no par value representing entire beneficial interest in the assets of the Plan. The Plan has 3 sections; income section, equity section, international section. As of December 31st, 1966, because of the composition of the Plan the number of units outstanding is not readily ascertainable. Present offering, units of the Fund through Montreal Trust Company, at net asset value per unit (a minimum of 10 units must be purchased initially). Prospectus dated April 25th, 1967, accepted for filing, April 28th, 1967.

NIAGARA FINANCE LIMITED: Head Office, 1141 Bay Street, Toronto, Ontario. Executive Offices, 1320 Graham Boulevard, Town of Mount Royal, Quebec. Ontario incorporation, February 13th, 1930, with subsequent S. L. P. Authorized capital, 150,000 5¼% Non-cumulative Redeemable Participating Class A Shares of \$100 par, of which 125,000 issued and outstanding as fully paid, and 150,000 n.p.v. Common Shares, of which 125,000 issued and outstanding as fully paid. Present offering, Secured Notes, maturing ten years or less from dates of issue through authorized agents of the Company on a commission basis at Company's discretion, but not exceeding 5¢ per month from date of issue to maturity of each such Note for each \$100 principal amount. Prospectus dated April 26th, 1967, accepted for filing, April 28th, 1967.

ROYAL TRUST MANAGED FUNDS "A", "B", & "C": Principal address c/o The Royal Trust Company, 287 Broadway, Winnipeg, Manitoba. Established by Declaration of Trust executed 29th July, 1966, under the laws of Manitoba. Operation commenced 1st August, 1966. Authorized capital, an unlimited number of shares with no par value, representing entire beneficial interest in the assets of the respective Funds. As at December 31st, 1966, Fund "A" units outstanding 266,514, Fund "B" units outstanding 234,119, Fund "C" units outstanding 316,892. Present offering, units of the

Funds through The Royal Trust Company at the net asset value per unit (a minimum of 10 units must be purchased initially). Prospectus dated April 27th, 1967, accepted for filing, April 28th, 1967.

ALL-CANADIAN COMPOUND FUND: Address of the Trustee, Montreal Trust Company, 466 Howe Street, Vancouver, B.C. Registered Office of the Manager, Capital Management Limited, Sixth Floor, 640 West Hastings Street, Vancouver, B.C., and Principal Business Office, 41st Floor North, 1 Place Ville Marie, Montreal, P.Q. Established by Trust Indenture, October 1st, 1954, with subsequent Amendments. Authorized capital, unlimited number of shares of the Fund. As at December 31st, 1966, 21,017,056.858 issued, 7,568,367.637 redeemed, leaving 13,488,689.221 outstanding. All-Canadian Compound Fund is established as a means to provide automatic reinvestment of investment earnings. Present offering; shares of the Fund through registered investment dealers, and stock brokers and All-Canadian Group Distributors Limited at the net asset value per share plus a sales commission of $8\frac{1}{2}\%$ of the public offering price, reduced on a sliding scale on sales of \$10,000 or more. Prospectus dated April 13th, 1967, accepted as annual re-filing, April 27th, 1967.

ALL-CANADIAN DIVIDEND FUND: Address of the Trustee, Montreal Trust Company, 466 Howe Street, Vancouver, B.C. Registered Office of the Manager, Capital Management Limited, Sixth Floor, 640 West Hastings Street, Vancouver, B.C., and Principal Business Office, 41st Floor North, 1 Place Ville Marie, Montreal, P.Q. Established by Trust Indenture, October 1st, 1954, with subsequent Amendments. Authorized capital, unlimited number of shares of the Fund. As at December 31st, 1966, 14,837,753.368 issued, 3,113,701.115 redeemed, leaving 11,724,052.253 outstanding, of which 90.6% are held by All-Canadian Compound Fund. Present offering, shares of the Fund through registered investment dealers and stock brokers, and All-Canadian Group Distributors Limited at net asset value per share plus a sales commission of $8\frac{1}{2}\%$ of the public offering price, reduced on a sliding scale on amounts of \$10,000 or more. Prospectus dated April 13th, 1967, accepted as annual re-filing, April 27th, 1957.

CANADIAN MARCONI COMPANY: Head Office, 2442 Trenton Avenue, Montreal, Quebec. Incorporated by Special Act of the Parliament of Canada, August 13th, 1903, with subsequent Amendments. Authorized capital, 7,500,000 shares of \$1 par value, of which 5,402,902 issued and outstanding as fully paid as at April 25th, 1967. Present offering, \$3,500,000 7% Sinking Fund Debentures, Series B (Unsecured) to be dated June 1st, 1967, to mature June 1st, 1989, through Royal Securities Corporation Limited, which has agreed to purchase the said Debentures at a price of \$3,412,500. Offered to the public at \$100 and accrued interest. Prospectus dated April 25th, 1967, accepted for filing, April 27th, 1967.

CORPORATE INVESTORS LIMITED: Head Office, 67 Yonge Street, Toronto, Ontario. Canada incorporation, July 13th, 1931. Authorized capital as at March 1st, 1967, 6,000,000 Class "A" Shares of 25¢ par value, of which 3,611,851 issued, 313, 837 redeemed, leaving 3,298,014 issued and outstanding as fully paid, and 4,000 Class "B" Shares of 25¢ par, all issued and outstanding as fully paid. Present offering, Class "A" Shares of the Company, through Corporate Investors (Marketing) Limited, as sole and exclusive distributing agent, at net asset value per share plus a sales commission of $8\frac{1}{2}\%$ of the selling price, reduced on a sliding scale on sales of \$25,000 or more. Prospectus dated April 27th, 1967, accepted for filing, April 27th, 1967.

NORTHERN TELEPHONE LIMITED: Head Office, New Liskeard, Ontario. Ontario incorporation, April 5th, 1905. Authorized capital as at March 15th, 1967, 500,000 First Preference Shares of \$20 par value, issuable in series, of which 75,000 $5\frac{1}{2}\%$ Cumulative Redeemable First Preference Shares, Series A, $5\frac{1}{2}\%$ Cumulative Redeemable First Preference Shares, Series B, 100,000 $5\frac{1}{2}\%$ Cumulative Redeemable First Preference Shares, Series C, and 25,000 $5\frac{1}{2}\%$ Cumulative Redeemable First Preference Shares, Series D, are issued and outstanding as fully paid, 128,205 Second Preference Shares of \$20 par value, issuable in series, of which, 7,853 5% Cumulative Redeemable Convertible Second Preference Shares, Series A, and 120,352 $5\frac{1}{4}\%$ Cumulative Redeemable

Convertible Second Preference Shares, Series B, are issued and outstanding, and 5,000,000 Common Shares without par value, of which 2,006,839 Common Shares issued and outstanding as fully paid. Present offering, \$5,000,000 20-Year Sinking Fund Debentures, 6½% Series H (Unsecured) to be dated May 1st, 1967, to mature, May 1st, 1987, through Royal Securities Corporation Limited, which has agreed to purchase the said Debentures at a price of \$99 and accrued interest per \$100 principal amount. Offered to the public at \$100 and accrued interest. Prospectus dated March 15th, 1967, accepted for filing, April 27th, 1967.

ALL-CANADIAN VENTURE FUND LTD.—FONDS d'ENTREPRISE ALL-CANADIAN LTEE: Head Office, 119 Richmond Street, Charlottetown, P.E.I., and Principal place of Business, 41st Floor, 1 Place Ville Marie, Montreal, Quebec. Canada incorporation, January 16th, 1967. Authorized capital as at April 14th, 1967, 1,000 Common Shares of 20¢ par value, all of which have been issued and fully paid, and 50,000,000 Mutual Fund Shares of 20¢ par value, of which 22,600 issued and fully paid. Present offering, Mutual Fund Shares of the Company, through All-Canadian Group Distributors Limited, as exclusive distributor, and registered investment dealers and stock brokers, at net asset value plus a sales fee of 8½% of the offering price, reduced on a sliding scale on purchases of \$10,000 and over. Prospectus dated April 14th, 1967, accepted for filing, April 28th, 1967.

COMMONWEALTH INTERNATIONAL CORPORATION LIMITED: Head Office, 97 Queen Street, Charlottetown, Prince Edward Island. Principal Business and Executive Offices, 637 Craig Street West, Montreal, Quebec. Canada incorporation, December 15th, 1933, with subsequent S.L.P. Authorized capital, 17,746,783.433 Common Shares of \$1 par, of which 8,572,760.490 are outstanding as fully paid, and 1,000 Deferred Shares of \$1 par, of which none issued. Present offering, 4,419,931.057 Common Shares through Canadian Channing Corporation Ltd., which has the right to purchase such Common Shares at the net asset value per share and effects sales through itself and other registered

security dealers. Offered to the public at the net asset value per share plus a commission of $8\frac{3}{4}\%$ thereof, such commission being reduced on a sliding scale on single sales of \$5,000 and over. Prospectus dated April 21st, 1967, accepted as annual re-filing, April 28th, 1967.

HARVARD GROWTH FUND LIMITED: Head Office, Suite 300, 801 Eglinton Avenue West, Toronto, Ontario. Ontario incorporation, May 5th, 1965, with subsequent S.L.P. Authorized capital, 1,499,700 Participating Non-Voting Shares of 50¢ par, of which 11,758 issued and outstanding as fully paid, and 25,000 Common Shares of \$10 par, of which 6,805 issued and outstanding as fully paid as at April 28th, 1967. Present offering, Participating Shares of the Company, through registered brokers and securities dealers at the net asset value per share plus a sales commission of $8\frac{1}{2}\%$ of the sale price to the public, reduced on a sliding scale on sales over \$25,000. Prospectus dated April 28th, 1967, accepted as annual re-filing, April 28th, 1967.

NORTHERN AND CENTRAL GAS COMPANY LIMITED: Head Office, 170 University Avenue, Toronto, Ontario. Ontario incorporation as Northern Ontario Natural Gas Company Limited, May 6th, 1954, with subsequent S.L.P., including those of December 10th, 1965, changing name to present one. Authorized capital, 600,000 First Preference Shares of \$50 par, issuable in series, of which 160,000 designated as \$2.60 Cumulative Redeemable First Preference Shares, 1965 Series, issued and outstanding as fully paid; 2,000,000 Second Preference Shares of \$25 par issuable in series, of which 316,775 designated as \$1.06 Cumulative Redeemable Convertible Second Preference Shares, Series A, issued and outstanding as fully paid; and 30,000,000 Common Shares without par value, of which 11,126,604 issued and outstanding as fully paid. Present offering, \$25,000,000 $6\frac{1}{2}\%$ Subordinated Sinking Fund Debentures (Unsecured) to be dated June 1st, 1967, to mature June 1st, 1988, carrying Warrants to purchase Common Shares, through McLeod, Young, Weir & Company, Limited, Bankers Bond Corporation Limited, Nesbitt, Thomson and

Company Limited and Midland-Osler Securities Limited, which have agreed to severally purchase the said Debentures at a price of \$24,000,000. Offered to the public at \$99 plus accrued interest. Prospectus dated April 27th, 1967, accepted for filing, April 28th, 1967.

TRADEX INVESTMENT FUND LIMITED: Head Office, 76 Metcalfe Street, Ottawa, Ontario. Canada incorporation, January 29th, 1960. Authorized capital, 10 Common Shares of \$1 par all issued and outstanding, and 1,000,000 Special Shares of \$1 par (fractional shares may be issued), of which 209,183.52 issued, 29,563.67 redeemed, leaving 179,619.85 issued and outstanding as fully paid. Present offering, unissued special shares by the Company as security issuer at net asset value without any commission or charge. Prospectus dated April 28th, 1967, accepted as annual re-filing, April 28th, 1967.

W. B. BENNETT ORGANIZATION LIMITED, THE: Head Office, 1290 Somerville Street, Oshawa, Ontario. Ontario incorporation, March 29th, 1966, with subsequent S.L.P. Authorized capital as at February 24th, 1967, 60,000 Preference Shares of \$10 par, of which none issued, and 450,000 Common Shares, of which 225,000 issued and outstanding as fully paid. Present offering, new issue of \$600,000 7½% Cumulative Redeemable Convertible Preference Shares accompanied by 60,000 Common Shares without par value, and 60,000 Share Purchase Warrants previously issued to and donated by Mr. W. B. Bennett, Director and President of the Company, in units comprising 1 Preference Share, 1 Common Share and 1 Share Purchase Warrant, at a price to the public of \$10 per unit, through registered securities dealers. Prospectus dated February 24th, 1967, accepted for filing, April 28th, 1967.

OFFERING OF ADDITIONAL SECURITIES PURSUANT TO SECTION 19(2) 1 (iii) OLD CANADA INVESTMENT COMPANY LIMITED: Is offering to its existing security holders, except those residing in the U.S. or possessions thereof, registered at close of business on March

31st, 1967, additional common shares, not to exceed twice the number of shares registered in the subscriber's name on that date, at a price of \$3.35 per share up to close of business on June 28th, 1967. Recorded O.S.C., April 13, 1967.

THE CONSUMERS' GAS COMPANY is offering to its existing common shareholders of record at the close of business on or about April 27th, 1967, transferable subscription warrants, evidencing the right to purchase one additional common share at a price of from \$11 to \$12 for each ten common shares then held, such warrants to expire on or about May 19th, 1967. Recorded O.S.C., April 18th, 1967.

CANADIAN MARCONI COMPANY is offering to its existing shareholders the right to purchase from the treasury of the Company at a price of \$4.00 each, 1 share for each 10 shares held, such rights to expire at four o'clock in the afternoon, Eastern Daylight Time, not later than 90 days after the time of the official offering. Recorded O.S.C., April 20th, 1967.

OFFERING OF ADDITIONAL SECURITIES PURSUANT TO SECTION 19 (1) 8 (iii) BACH-SIMPSON LIMITED is offering to the holders of its outstanding Common Shares without par value, the right to subscribe for a total of 3,077 additional Common Shares at a price of \$65.00 per share, in the same proportion thereof as each common shareholder now holds of the total issued Common Shares of the Company. Recorded O.S.C., May 9th, 1967.

NORBASKA MINES LIMITED is offering to its shareholders of record as of May 8th, 1967, exclusive of those residing in the U.S., the right to subscribe at .50¢ per share, for one additional share for every 2 shares held at the record date, the rights to expire at 4:00 p.m. E.D.S.T. on June 9th, 1967. Recorded O.S.C., May 10th, 1967.

Mining, Gas and Oil Issues Accepted for Filing Since Last Issue of Bulletin

NORTH BRIAR MINES LIMITED: Head Office, Suite 1512, 101 Richmond St. West, Toronto, Ontario. Amending Statement filed to show change in address of Head Office, share position to date: 1,575,403 issued and fully paid up, acquisition by Company of 9 unpatented mining claims in Sudbury Mining Division, Ontario, by payment, with report and recommendations to cover, progress report of work carried out on Dufresnoy Township property, and change in history of 3 directors. Amending Statement, dated March 2nd, 1967, to prospectus dated May 24th, 1966, accepted for filing, April 11th, 1967.

CANADIAN CONQUEST MINES LIMITED: Head Office, 67 Yonge Street, Toronto, Ontario. Amending Statement filed to show completion of firm commitment under Agreement dated July 20th, 1966, as amended, further 3 months' extension on all option payment dates thereunder, and particulars of work carried out and to be done on Company's property. Amending Statement, dated March 15th, 1967, to prospectus dated August 30th, 1966, accepted for filing, April 12th, 1967.

LARANDONA MINES LIMITED: Head Office, Suite 908, 330 Bay Street, Toronto, Ontario. By Agreement dated January 16th, 1967, Houston & Company Limited, acting on behalf of Lanson Holdings Limited, agreed to purchase \$75,000 principal amount of 7% three year Convertible Debentures (convertible at the rate of 15¢ per share for 500,000 shares) payable as to \$25,000 by April 12th, 1967, and the balance in instalments of \$25,000 each on demand as required by the Company, all Debentures to be paid for not later than June 15th, 1967. 500,000 treasury shares in the capital of the Company may be issued to the beneficial owners of the said Convertible Debentures which, if and when issued, will be offered for sale to the public through registered dealers, none of the proceeds to accrue to the Company. Company incorporated, February 1944 (Ont.), under name

of Randona Quebec Gold Mines, Limited, name changed to present one by S.L.P. dated August 7, 1953. Authorized capital, 3,500,000. Issued, 1,250,005. Escrowed none. Prospectus dated February 3rd, 1967, accepted as annual re-filing, April 12th, 1967.

TRISHOPE MINING & EXPLORATION LIMITED:
Head Office, Room 602, 177 St. George Street, Toronto, Ontario. By Agreement dated January 12th, 1967, Tom & Barnt, acting on behalf of Willwin Holdings Limited agreed to purchase 400,000 shares at 10¢ per share, and 50,000 shares at 12½¢ per share respectively, payable forthwith after April 12th, 1967, and received options on a further 550,000 shares, being 150,000 at 12½¢ and 2 blocks of 200,000 each at 15¢ and 20¢ per share respectively, payable within 3, 6 and 9 months, respectively, after April 12th, 1967. Company incorporated, January 1967 (Canada). Authorized capital, 3,000,000 n.p.v. Issued, 750,003. Escrowed, 675,000. Prospectus dated March 30th, 1967, accepted for filing, April 12th, 1967.

PINTO MALARTIC GOLD MINES LIMITED:
Head Office, Suite 1601, 8 King Street East, Toronto, Ontario. Secondary offering of 195,000 shares previously purchased at 30¢ per share from the treasury of the Company, through Houston & Co. Ltd. either itself or with other registered security dealers, at the market from time to time, being the ceiling price fixed in respect of this offering by the Broker-Dealers' Association of Ontario. None of the proceeds will accrue to the Company. Houston & Co. Ltd. is acting hereon on behalf of its clients, Initiative Exploration Limited, and Murky Fault Metal Mines Limited, each as to 40%, Morgan Securities Ltd. as to 11% and Garfield Trading Co. Ltd. and Cradock Holdings Limited, each as to 4½%. Company incorporated June 1965 (Ont.). Authorized capital 5,000,000 of \$1 par. Issued, 1,200,005. Escrowed, 1,000,000. Prospectus dated March 10th, 1967, accepted for filing April 13th, 1967.

AJAX MINERALS LIMITED: Head Office, Suite 2014, 44 King St. West, Toronto, Ontario. By Agreement dated January 25th, 1967, Hector M. Chisholm & Company Limited, acting on behalf of Prace Trading Limited, agreed to purchase 385,000 treasury shares and 15,000 shares donated for the benefit of the Company, at 15¢ per share, payable after date of acceptance of the regulatory bodies having jurisdiction with respect to the securities offered, and received an option on a further 200,000 shares at 20¢ per share, payable within 3 months of said acceptance date. Company incorporated, January, 1947 (Ont.) under name Trebor Mines Limited, name changed to present one by S.L.P. dated April 21st, 1961. Authorized capital, 5,000,000 at \$1 par. Issued, 2,738,252. Escrowed, 825,000. Prospectus dated April 11th, 1967, accepted for filing, April 14th, 1967.

COPPER LODGE MINES LIMITED: Head Office, Suite 550, 12 Richmond Street East, Toronto, Ontario. By Agreement dated January 30th, 1967, A. C. McLean & Company Limited, acting on behalf of Milnes Financial Corporation Limited and Aroco Investments Limited, agreed to purchase 400,000 shares at 10¢ per share payable as to 200,000 by April 14th, 1967 and as to the remaining 200,000 within 30 days of April 14th, 1967, and received options on a further 600,000 shares, being 3 blocks of 200,000 shares each at 12½¢, 15¢ and 20¢ per share respectively, payable within 3, 6 and 9 months after April 14th, 1967 respectively. Company incorporated June, 1964 (Ont.). Authorized capital 5,000,000 at \$1 par. Issued 1,675,005. Escrowed 790,000. Prospectus dated February 1st, 1967, accepted for filing April 14th, 1967.

JOGRAN MINES LIMITED: Head Office, 16th Floor, 100 Adelaide Street West, Toronto, Ontario. By Agreement dated March 1st, 1967, W. D. Latimer Co., Limited acting on behalf of W. C. Ralston & Associates and H. H. Hemsworth & Co. Ltd. as to 50% and Richfield Securities Limited, Northwood Mining Limited and Walbert Securities Limited as to 50%, agreed to purchase 200,000 shares at 15¢ per share, payable within 48 hours after April 14th, 1967, and received

options on a further 600,000 shares, being 3 blocks of 200,000 shares each at 20¢, 25¢ and 30¢ per share respectively, payable within 3, 6 and 9 months after April 14th, 1967. Company incorporated May, 1964 (Ont.). Authorized capital 3,000,000 at \$1 par. Issued, 1,675,005. Escrowed, 675,001. Prospectus dated April 5th, 1967, accepted as annual re-filing April 14th, 1967.

PARKDALE EXPLORATION LIMITED: Head Office, Suite 930, 159 Bay Street, Toronto, Ontario. Under Agreement dated March 9th, 1966, D. H. Freeman & Company Limited, acting on behalf of Graymel Investments Limited purchased 562,500 shares. Options remain outstanding on 137,500 shares at 20¢, 200,000 at 25¢ and 100,000 at 30¢ per share, respectively, payable by April 29th, 1967, July 29th, 1967 and October 29th, 1967, respectively. Company incorporated February 1966 (Ont.). Authorized capital, 3,000,000 at \$1 par. Issued, 1,290,005. Escrowed, 675,000. Prospectus dated April 8th, 1967, accepted as annual re-filing, April 14th, 1967.

ROSE MOUNTAIN MINES LIMITED: Head Office, Suite 1512, 101 Richmond Street West, Toronto, Ontario. Amending Statement filed to show change of Promoter to M. MacDougall & Co. Limited, share position to date including purchase of 800,003 shares under Agreement dated August 9th, 1966, report covering results of work done to date on Company's Mack and Striker Township property and exploration program on Company's claims in Pelly River area now underway. Amending statement dated March 22nd, 1967, to prospectus dated August 9th, 1966, accepted for filing April 14th, 1967.

TROILUS MINES LIMITED: Head Office, P.O. Box 364, Town of Chibougamau, District of Roberval, Quebec. By Agreement dated January 11th, 1967, as amended, Taranco Holdings Limited acting on its own behalf as to 40%, and on behalf of Cambrian Investments Inc., Rosario Mining Explorations Ltd. and Marstan Investments Limited as to 20% each, agreed to purchase 550,000 shares, being 250,000 at 15¢, 200,000 at 20¢ and 100,000 at 25¢, payable within 3 days of acceptance for filing of the prospectus by the Ontario

Securities Commission and compliance with the relevant security laws of the Province of Quebec whichever shall be later, being the acceptance date, and received options on a further 200,000 shares, being 2 blocks of 100,000 shares each at 25¢ and 30¢ per share respectively, payable within 3 months of said acceptance date. Company incorporated December, 1966 (Que.). Authorized capital 600,000 at \$1 par. Issued, 1,011,840. Escrowed, 1,011,833. Prospectus dated April 4th, 1967, accepted for filing April 14th, 1967.

YELLOWKNIFE BASE METALS LIMITED: Head Office, Suite 600, 213 Notre Dame Avenue, Winnipeg, Manitoba. By Agreement dated December 31st, 1966, W. D. Latimer Co. Limited, acting on behalf of Petejam Securities Limited agreed to purchase 300,000 shares at 10¢ per share, payable by April 14th, 1967 and received options on a further 700,000 shares being 3 blocks of 200,000 shares each at 12½¢, 15¢ and 20¢ per share respectively and 100,000 at 25¢, payable within 3, 6, 9 and 12 months, respectively, after April 14th, 1967. Company incorporated May, 1966 (Manitoba). Authorized capital, 3,000,000 at \$1 par. Issued, 750,005. Escrowed, 675,000. Prospectus dated March 22nd, 1967, accepted for filing April 14th, 1967.

RADIO HILL MINES CO. LIMITED: Head Office, Suite 914, 111 Richmond Street West, Toronto, Ontario. By Agreement dated March 14th, 1967 Goodwin Harris & Company Limited acting on behalf of Euro-Can Investment Corporation Ltd., agreed to purchase 500,000 shares at 10¢ per share payable by April 17th, 1967, and received options on a further 500,000 shares, being 2 blocks of 200,000 shares each at 12½¢ and 15¢ per share respectively and 100,000 at 20¢ per share, payable within 3, 6 and 9 months, after April 17th, 1967, respectively. Company incorporated June, 1965 (Ont.), under name of K. M. Ontario Exploration Limited. Name changed to present one by S.L.P. dated March 8th, 1967. Authorized capital, 5,000,000 at \$1 par. Issued, 750,010. Escrowed, 675,000. Prospectus dated April 5th, 1967 accepted for filing April 17th, 1967.

EMERALD LAKE MINES LIMITED: Head Office, Suite 305, 100 Adelaide Street West, Toronto, Ontario. Amending Statement filed to show Company's 6 claims in McGarry Township to be permitted to lapse, report covering results of work carried out to date on Brougham Township claims with further recommendations which the Company intends to implement, and changes in history of 4 directors. Amending Statement, dated March 17th, 1967, to prospectus dated August 12th, 1966, accepted for filing, April 10th, 1967.

MONARCH GOLD MINES LIMITED: Head Office, Suite 1326, 67 Yonge Street, Toronto, Ontario. By Agreement, dated March 6th, 1967, Thomson Kernaghan & Co. Limited, acting on behalf of Kengate Corporation Limited and Moly Trading Limited, each as to 50%, agreed to purchase 200,000 shares at 10¢, payable by April 19th, 1967, and received options on a further 800,000 shares, being 4 blocks of 200,000 shares each at 12½¢, 15¢, 20¢ and 25¢ per share, respectively, payable within 3, 6, 8 and 12 months after April 19th, 1967, respectively. Company incorporated, January, 1960, (Ont.). Authorized capital, 3,000,000 n.p.v. Issued, 1,456,004. Escrowed, 513,500. Prospectus dated April 4th, 1967, accepted as annual re-filing, April 19th, 1967.

ELM POINT MINES LIMITED: Head Office, 165 University Avenue, Toronto, Ontario. Amending Statement filed to show share position to date including purchase of 600,000 shares under Agreement dated April 4th, 1966; shares issued to date, 1,350,005, progress report on Company's Deville Township claims with no further work recommended at present thereon, and acquisition by Company of 33 contiguous unpatented mining claims in Gloucester Township, New Brunswick. Amending Statement, dated March 16th, 1967, to prospectus dated May 12th, 1966, accepted for filing, April 20th, 1967.

JAMELAND MINES LIMITED: Head Office, 25 Adelaide Street West, Toronto, Ontario. Amending Statement filed to show share position to date, including purchase of 900,000 shares under Agreement dated May 4th, 1966; shares issued to date, 1,840,005, and results of diamond drilling

on Company's property. Amending Statement, dated March 31st, 1967, to prospectus dated June 6th, 1966, accepted for filing, April 20th, 1967.

TEXRON EXPLORATIONS LIMITED: Head Office, Suite 800, 100 Adelaide Street West, Toronto, Ontario. Amending Statement filed to show further 3 month's extension on all outstanding option payment dates under Agreement dated April 19th, 1966, which Agreement has been cancelled and replaced by Agreement dated January 12th, 1967. Amending Statement, dated February 2nd, 1967, to prospectus dated June 27th, 1966, accepted for filing, April 20th, 1967.

WEE-GEE URANIUM MINES LIMITED: Head Office, Suite 1307, 330 Bay Street, Toronto, Ontario. By Agreement dated February 6th, 1967, J. P. Cannon & Company Limited, acting on behalf of Larenim Securities Limited, agreed to purchase 200,000 shares at 10¢ per share, payable by April 20th, 1967, and received options on a further 800,000 shares, being 4 blocks of 200,000 shares each at 12½¢, 15¢, 20¢ and 25¢ per share, respectively, payable within 3, 6, 9, and 12 months after April 20th, 1967. Company incorporated, January, 1967, (Ont.). Authorized capital, 3,000,000 at \$1 par. Issued, 750,005. Escrowed, 675,000. Prospectus dated March 31st, 1967, accepted for filing, April 20th, 1967.

AIRNORTH MINES LIMITED: Head Office, Suite 511, 320 Bay Street, Toronto, Ontario. Amending Statement filed to show Company has granted to Rouyn Exploration Limited, the right to acquire a 25% interest in the Company's title to 19 claims held under option in the Johan-Beetz area, Township of Desherbiers, Quebec, for payment. Amending Statement, dated February 20th, 1967, to prospectus dated January 9th, 1967, accepted for filing, April 21st, 1967.

BRILUND MINES LIMITED: Head Office, Suite 607, 320 Bay Street, Toronto, Ontario. Present offering 125,000 outstanding shares, none of the proceeds to accrue to the Company. Company incorporated, May, 1952, (Ont.). Authorized capital, 4,000,000 at \$1 par. Issued, 3,674,557.

Escrowed, 400,000. Prospectus dated April 10th, 1967, accepted for filing, April 21st, 1967.

DEAUVILLE EXPLORATIONS LIMITED: Head Office, Suite 403, 62 Richmond Street West, Toronto, Ontario. By Agreement dated January 30th, 1967, Harmon Securities Limited, acting on behalf of Magnascope Investments and Explorations Limited, agreed to purchase 400,000 shares at 10¢ per share, payable by April 21st, 1967, and received options on a further 600,000 shares, being 3 blocks of 200,000 shares each at 12½¢, 15¢ and 20¢ per share, respectively, payable within 3, 6, and 9 months after April 21st, 1967, respectively. Company incorporated, January, 1967, (Ont.). Authorized capital, 3,000,000 n.p.v. Issued, 750,005. Escrowed, 675,000. Prospectus dated March 29th, 1967, accepted for filing, April 21st, 1967.

MOVADO MINING COMPANY LIMITED: Head Office, Suite 1512, 101 Richmond Street West, Toronto, Ontario. By Agreement dated March 17th, 1967, M. MacDougall & Co. Limited, acting on behalf of Warlock Investments Limited, agreed to purchase 200,000 shares at 10¢ per share, payable by April 21st, 1967, and received options on a further 800,000 shares, being 4 blocks of 200,000 shares each at 12½¢, 15¢, 20¢ and 25¢ per share, respectively, payable within 3, 6, 9 and 12 months after April 21st, 1967, respectively. Company incorporated, March, 1967, (Ont.). Authorized capital, 3,000,000 at \$1 par. Issued, 750,003. Escrowed, 675,000. Prospectus dated March 17th, 1967, accepted for filing, April 21st, 1967.

N.W.T. COPPER MINES LIMITED: Head Office, Suite 300, 365 Bay Street, Toronto, Ontario. By Agreement dated February 15th, 1967, Hevenor & Co. Limited, acting on behalf of Forward Corporate Management Limited, agreed to purchase 400,000 shares, being 2 blocks of 200,000 shares each at 10¢ and 12½¢ per share, respectively, payable by April 21st, 1967, and received options on a further 600,000 shares, being 3 blocks of 200,000 shares each at 15¢, 20¢ and 25¢ per share, respectively, payable within 3, 6, and 9 months after April 21st, 1967. Company incorporated, January,

1967, (Ont.). Authorized capital, 5,000,000 at \$1 par. Issued, 750,003. Escrowed, 675,000. Prospectus dated February 21st, 1967, accepted for filing, April 21st, 1967.

PARLIAMENT MINES LIMITED: Head Office, Suite 302, 121 Richmond Street West, Toronto, Ontario. Amending Statement filed to show shares issued and outstanding to date, 1,150,005, and acquisition by Company of 2% interest in undivided 50% interest which Brett Oils Limited may acquire under a Farmout Agreement made between Brett Oils Limited and Atlantic Refining Company, dated March 16th, 1966, in lands in the Chinchaga River area, Alberta. Amending Statement, dated January 11th, 1967, to prospectus dated August 15th, 1966, accepted for filing, April 21st, 1967.

PARLIAMENT MINES LIMITED: Head Office, Suite 302, 121 Richmond Street West, Toronto, Ontario. Amending Statement filed to show share position to date; 1,200,005 shares issued and outstanding, first well drilled under Agreements entered into with Brett Oils Limited, acquisition by Company of 2% interest in the undivided 50% interest which Aberdeen Minerals Ltd., may acquire under a Drilling Agreement made between Aberdeen and Canadian Gridoil Limited, dated September 15th, 1966. Amending Statement, dated April 6th, 1967, to prospectus dated August 15th, 1966, accepted for filing, April 21st., 1967.

DROPE LAKE EXPLORATIONS LIMITED: Head Office, Suite 403, 62 Richmond Street West, Toronto, Ontario. By Agreement dated February 10th, 1967, Martel Investment Corporation Limited, acting on behalf of Bonview Investments Limited and Stronghold Investments Limited, agreed to purchase 200,000 shares at 10¢ per share, payable by April 24th, 1967, and received options on a further 800,000 shares, being 4 blocks of 200,000 shares each at 15¢, 20¢, 25¢, and 30¢ per share, respectively, payable within 3, 6, 9, and 12 months after April 24th, 1967. Company incorporated, February, 1967, (Ont.). Authorized capital, 3,500,000 n.p.v. Issued, 722,311. Escrowed, 395,258. Prospectus dated April 18th, 1967, accepted for filing, April 24th, 1967.

GUI-POR URANIUM MINES & METALS LIMITED:

Head Office, Suite 1601, 8 King Street East, Toronto, Ontario. Amending Statement filed to show share position to date including completion of underwriting Agreement, dated November 1st, 1966, shares issued and outstanding, 3,425,005; by Agreement dated March 31st, 1967, Tom & Barnt, acting on behalf of Initiative Explorations Limited, agreed to purchase 150,000 shares at 25¢ per share, payable within 10 days of the latest date upon which the Company shall receive notification from the Ontario Securities Commission, the Canadian Stock Exchange, and the Vancouver Stock Exchange of acceptance for filing of the amendment and results of work carried out to date on Company's properties. Amending Statement, dated March 31st, 1967, to prospectus dated July 7th, 1966, accepted for filing, April 24th, 1967.

KAYJON MINERALS LIMITED: Head Office, Room 1024, 85 Richmond Street West, Toronto, Ontario. Amending Statement filed to show issue of a further 150,000 shares making a total of 1,300,005 shares issued, acquisition by Company of 3 mining claims in Davis Township, Sudbury Mining Division, Ontario, by purchase, no further work to be performed on Company's claims in Robb and Deville Townships, contract let for 3 magnetometer and electromagnetic surveys on Company's claims in Davis and Scadding Townships, Ontario, and 3 months' extension on all outstanding option payment dates under Agreement dated December 28th, 1966, as amended. Amending Statement, dated April 10th, 1967, to prospectus dated January 31st, 1967, accepted for filing, April 24th, 1967.

MOGAR MINES LIMITED: Head Office, Suite 1002, 69 Yonge Street, Toronto, Ontario. By Agreement, dated March 7th, 1967, Waite Reid and Company Limited, acting on behalf of Avalon Securities Limited, and Nexus Corporate Services Limited, each as to 25%, and Eastcoast Investments Limited as to 50%, agreed to purchase 200,000 shares at 10¢ per share, payable by April 24th, 1967, and received options on a further 800,000 shares, being 4 blocks of 200,000 shares each at 12½¢, 15¢, 20¢ and 25¢ per share, respectively,

payable within 3, 6, 9, and 12 months after April 24th, 1967. Company incorporated, August, 1959, (Ont.). Authorized capital, 4,000,000 at \$1 par. Issued, 1,101,516. Escrowed, 720,000. Prospectus dated March 9th, 1967, accepted for filing, April 24th, 1967.

KODIAK PETROLEUMS LIMITED: Head Office, 101 Executive Building, 509 3rd Street S.W., Calgary, Alberta. Executive Office, Suite 607, 80 Richmond Street West, Toronto, Ontario. Amending Statement filed to show change in address of Executive Office and Company has completed Agreement to acquire all issued and outstanding shares of Dalex Petroleum Limited. Amending Statement, dated April 25th, 1967, to prospectus dated March 23rd, 1967, accepted for filing, April 28th, 1967.

CONSOLIDATED PROPRIETARY MINES HOLDINGS LIMITED: Head Office, Suite 206, 330 Bay Street, Toronto, Ontario. By Agreement dated March 13th, 1967, Hevenor & Co. Limited, acting on its own behalf as to 50%, and on behalf of Aristotle Investments Limited, Morton Goldhar Holdings Limited, Laura Enterprises Inc. Limited, and Hoffman Enterprises Inc., as to 50%, agreed to purchase 800,000 shares being 4 blocks of 200,000 shares each at 10¢, 12½¢, 15¢ and 20¢ per share respectively, payable by April 25th, 1967, and received an option on a further 200,000 shares at 25¢ per share, payable within 3 months after April 25th, 1967. Company incorporated, February, 1951, (Ont.) under name of Proprietary Mines Holdings Limited, changed to present name by S. L. P. dated October 13th, 1964. Authorized capital, 5,000,000 n.p.v. Issued, 2,302,684. Escrowed, 1,118,706. Prospectus dated March 14th, 1967, accepted for filing, April 25th, 1967.

NEW FAR NORTH EXPLORATION LIMITED: Head Office, 529-17th Avenue S.W., Calgary, Alberta. Executive Offices, Suite 1024, 85 Richmond Street West, Toronto, Ontario. Under Agreement dated June 27th, 1966, as amended, J. P. Cannon & Co. Limited, acting on behalf of Kengate Corporation Limited as to 50%, and Garfield Trading Co. Ltd., and Moly Trading Limited, each as to 25%,

purchased 100,000 shares at 20¢ per share and received options on a further 400,000 shares being 4 blocks of 100,000 shares each at 25¢, 30¢, 35¢ and 40¢ per share, payable by May 12th, 1967, August 12th, 1967, November 12th, 1967, and February 12th, 1968 respectively. Company incorporated, December, 1955, (Alberta), under name Far North Exploration Limited. Name changed to present one January, 1959. Authorized capital, 7,500,000 n.p.v. Issued, 3,070,003. Escrowed, 650,000. Prospectus dated April 18th, 1967, accepted as annual re-filing, April 25th, 1967.

SEEMAR MINES LIMITED: Head Office, Suite 1512, 101 Richmond Street West, Toronto, Ontario. Amending Statement filed to show acquisition by Company of option to purchase 34 mineral claims in the Omeca Mining Division, B.C., and results of diamond drilling on Haines Township claims. Amending Statement, dated April 11th, 1967, to prospectus dated October 25th, 1966, accepted for filing, April 25th, 1967.

TITUS MINING & EXPLORATION LIMITED: Head Office, Suite 403, 62 Richmond Street West, Toronto, Ontario. Amending Statement filed to show share position to date; 1,150,003 issued and outstanding, report of results of work carried out on Dufresnoy Township claims with further recommendations which the Company intends to implement, and induced polarization survey under way on Pine Point claims. Amending Statement, dated March 28th, 1967, to prospectus dated September 22nd, 1966, accepted for filing, April 25th, 1967.

GREEN VALLEY MINES LIMITED: Head Office, Suite 507, 55 York Street, Toronto, Ontario. Under Agreement dated March 7th, 1966, as amended, Lemu Investments Limited purchased 200,000 shares at 10¢ per share, and 200,000 at 12½¢ per share and retains an option on a further 600,000 shares, being 3 blocks of 200,000 shares each at 15¢, 20¢ and 25¢ per share respectively, payable by April 26th, 1967, July 26th, 1967, and October 26th, 1967 respectively. Company incorporated January, 1966, (Ont.). Authorized capital, 3,000,000 n.p.v. Issued, 1,150,003. Escrowed,

675,000. Prospectus dated April 18th, 1967, accepted as annual re-filing, April 26th, 1967.

LION NICKEL MINES OF CANADA LIMITED: Head Office, Suite 1601, 8 King Street East, Toronto, Ontario. By Agreement dated March 14th, 1967, Tom & Barnt, acting on behalf of Gold Freedman, agreed to purchase 300,000 shares at 50¢ per share, payable by April 26th, 1967. Company incorporated, January, 1966, (Ont.). Authorized capital, 5,000,000 at \$1 par. Issued, 1,000,005. Escrowed, 675,000. Prospectus dated March 14th, 1967, accepted for filing, April 26th, 1967.

GASPE PARK MINES LIMITED: Head Office, 100 Gloucester Street, Ottawa, Ontario. Under Agreement dated February 25th, 1966, W. D. Latimer Co. Limited, acting on behalf of Gaspé Park Mining Syndicate, purchased and took down 200,000 shares at 10¢ per share, 200,000 at 12½¢ and 200,000 at 15¢. Options remain outstanding on a further 400,000 shares being 2 blocks of 200,000 shares each at 20¢ and 25¢ per share, payable by April 22nd, and July 22nd, 1967, respectively. Company incorporated, February, 1966. (Ont.). Authorized capital, 3,000,000 at \$1 par. Issued, 1,350,005. Escrowed, 675,000. Prospectus dated April 3rd, 1967, accepted as annual re-filing, April 27th, 1967.

KELLY-K MINES LIMITED: Head Office, Suite 305, 100 Adelaide Street West, Toronto, Ontario. Amending Statement filed to show results of work carried out on Newman Township claims with further recommendations which the Company intends to implement. Amending Statement, dated April 17th, 1967, to prospectus dated March 23rd, 1966, accepted for filing, April 27th, 1967.

LAKE KOZAC MINES LIMITED: Head Office, 1946 Weston Road, Weston, Ontario. By Agreement dated February 10th, 1967, Frank S. Leslie & Co. Limited, acting on behalf of Santel Investments Limited, L.K.M. Investments Limited and Cannon Mines Limited, agreed to purchase 300,000 shares at 12½¢ per share, payable by the effective

date, being the later of the date of acceptance by the Ontario Securities Commission and the Quebec Securities Commission of the prospectus or the date of acceptance for filing of a filing statement by the Canadian Stock Exchange, and received options on a further 700,000 shares being 2 blocks of 200,000 shares each at 15¢ and 20¢ per share, respectively, and 3 blocks of 100,000 shares each at 25¢, 30¢ and 35¢ per share, respectively, payable within 60, 120, 180, 240 and 300 days, respectively, after the effective date. Company incorporated, June, 1965, (Ont.). Authorized capital, 5,000,000 at \$1 par. Issued, 950,005. Escrowed, 675,000. Prospectus dated April 19th, 1967, accepted as annual re-filing, April 27th, 1967.

MOUNT COSTIGAN MINES LIMITED: Head Office, 387 Albert Street, Ottawa, Ontario. Executive Office, 25 Adelaide Street West, Toronto, Ontario. By Agreement dated January 6th, 1967, Draper Dobie & Company Limited, acting on behalf of Thesen Securities Limited, agreed to purchase 400,000 shares at 20¢ per share, payable within 8 days after acceptance for filing by the Canadian Stock Exchange of a Filing Statement of the Company, and acceptance for filing by the securities regulatory bodies having jurisdiction in the Provinces of Ontario, Quebec, and any other Provinces designated by the Underwriter-Optionee, and received an option on a further 200,000 shares at 25¢ per share, payable within 3 months after closing date of said firm purchase. Company incorporated, April, 1962, (Ont.). Authorized capital, 200,000 5% Non-Cumulative Redeemable Preference Shares of \$1 par, of which 128,879 issued and outstanding, and 5,000,000 n.p.v. Common Shares, of which 2,563,705 issued and outstanding. Escrowed, 730,820. Prospectus dated February 13th, 1967, accepted for filing, April 27th, 1967.

NORTHVILLE EXPLORATIONS LIMITED: Head Office, Suite 2019, 25 Adelaide Street East, Toronto, Ontario. By Agreement dated March 22nd, 1967, Lars Hagglof & Company Limited, agreed to purchase 400,000 shares at 10¢ per share, payable within 24 hours after April 27th, 1967, and received options on a further 400,000 shares being 2 blocks of 200,000 shares each at 12½¢ and 15¢ per share, payable within

3 and 6 months after April 27th, 1967 respectively. Company incorporated, March, 1967, (Ont.). Authorized capital, 3,000,000 at \$1 par. Issued, 750,005. Escrowed, 675,000. Prospectus dated April 19th, 1967, accepted for filing, April 27th, 1967.

TRILLER EXPLORATION LIMITED: Head Office, Suite 930, 159 Bay Street, Toronto, Ontario. By Agreement dated March 20th, 1967, D. H. Freeman & Company Limited agreed to purchase 150,000 shares at 10¢ per share, payable by April 27th, 1967, and received options on a further 850,000 shares being 100,000 at 12½¢, 3 blocks of 200,000 each at 15¢, 20¢ and 25¢ per share respectively, and 150,000 at 30¢, payable within 3, 6, 9, 12 and 15 months after April 27th, 1967. Company incorporated, March, 1967, (Ont.). Authorized capital, 3,000,000 at \$1 par. Issued, 750,005. Escrowed 675,000. Prospectus dated March 20th, 1967, accepted for filing, April 27th, 1967.

ALLEGHENY MINING & EXPLORATION CO. LIMITED: Head Office, Room 405, 67 Yonge Street, Toronto, Ontario. By Agreement dated April 24th, 1967, Lynch Holdings Limited, acting on behalf of Irvkir Management Limited, agreed to purchase 200,000 shares at 12.5¢, 200,000 at 15¢, 400,000 at 20¢ and 200,000 at 25¢ per share, all payable by April 28th, 1967. Company incorporated, July, 1964, (Ont.). Authorized capital, 5,000,000 at \$1 par. Issued, 1,700,005. Escrowed, 675,000. Prospectus dated April 24th, 1967, accepted for filing, April 28th, 1967.

ALMADA EXPLORATIONS LIMITED: Head Office, Suite 600, 250 University Avenue, Toronto, Ontario. Amending Statement filed to show change in Board, drilling operations commenced on Company's property as recommended, and further 3 months' extension on all outstanding option payment dates under Agreement dated August 31st, 1966, as amended. Amending Statement, dated April 13th, 1967, to prospectus dated September 8th, 1966, accepted for filing, April 28th, 1967.

COLCHESTER MINES LIMITED: Head Office, 280 Duckworth Street, St. John's, Newfoundland. Present offering, 212,656 outstanding shares through registered security dealers, no part of the proceeds to accrue to the Company. Company incorporated, May, 1966, (Newfoundland) as Coldchester Mines Limited. Name changed to present one by Certificate of Change of Name dated July 6th, 1966. Authorized capital, 3,500,000 n.p.v. Issued, 1,637,771. Escrowed, 1,113,990. Prospectus dated February 28th, 1967, accepted for filing, April 28th, 1967.

DEVIL'S ELBOW MINES LIMITED: Head Office, Suite 1100, 365 Bay Street, Toronto, Ontario. By Agreement dated February 27th, 1967, as amended, Waite Reid and Company Limited, acting on behalf of R. A. Lambert & Co. Limited as to 18%, and Gransden Enterprises Limited as to 82% agreed to purchase 450,000 shares at 25¢ and 150,000 shares at 30¢ per share, payable by effective date, being the later of the date of acceptance of prospectus by the regulatory bodies having jurisdiction within the Provinces of Ontario and Quebec. Company incorporated, March, 1965, (Ont.). Authorized capital, 5,000,000 at \$1 par. Issued, 1,630,003. Escrowed, 675,000. Prospectus dated April 25th, 1967, accepted for filing, April 28th, 1967.

EXPO UNGAVA MINES LIMITED: Head Office, 4 Richmond Street East, Toronto, Ontario. Amending Statement filed to show share position to date including purchase of further 200,000 shares; shares issued to date: 1,350,005 and changes in Board. Amending Statement, dated April 21st, 1967, to prospectus dated July 6th, 1966, accepted for filing, April 28th, 1967.

FORCE CRAG MINES LIMITED: Head Office, Suite 1512, 101 Richmond Street West, Toronto, Ontario. By Agreement dated March 28th, 1967, M. Greene & Associates Limited, acting on behalf of Steeles Export Corporation Limited, agreed to purchase 400,000 shares at 10¢ per share, and 100,000 at 12½¢ per share, payable by April 28th, 1967, and received options on a further 500,000 shares being 2 blocks of 200,000 shares each at 15¢ and 20¢ per share respectively,

and 100,000 at 25¢ per share, payable within 3, 6, and 9 months after April 28th, 1967, respectively. Company incorporated, January, 1967, (Ont.) as Jo-Jay Mines Limited. Name changed to present one by S. L. P. dated March 30th, 1967. Authorized capital, 3,000,000 at \$1 par. Issued, 765,003. Escrowed, 675,000. Prospectus dated April 6th, 1967, accepted for filing, April 28th, 1967.

GREAT LAKES NICKEL CORP. LIMITED: Head Office, Room 1301, 8 King Street East, Toronto, Ontario. Present offering, 100,000 Common Shares through registered dealers at market price on day of sale, but at a price not less than \$3 per share. Company incorporated, February, 1955, under name of Nautilus Uranium Mining Corporation Limited. Name changed to present one by S. L. P. dated December 2nd, 1964. Authorized capital, 5,000,000 at \$1 par. Issued, 1,520,005. Escrowed, 810,000. Prospectus dated April 3rd, 1967, accepted as annual re-filing, April 28th, 1967.

IRON CLIFF MINES LIMITED: Head Office, Suite 403, 62 Richmond Street West, Toronto, Ontario. Amending Statement filed to show changes in Board, share position to date including completion of firm commitment under Agreement dated August 5th, 1966, 40,000 shares optioned at 12½¢ per share to be taken up, shares issued to date: 900,010, acquisition of 10 mining claims in Le Tac Township, Quebec, by purchase, and 6 months' extension on outstanding option payment dates. Amending Statement, dated April 10th, 1967, to prospectus dated August 10th, 1966, accepted for filing, April 28th, 1967.

KIMBERLITE MINING CORPORATION LIMITED: Head Office, 1279 Lampman Crescent, Ottawa, Ontario. By Agreement dated March 10th, 1967, W. D. Latimer Co. Limited, acting on behalf of Richfield Securities Limited, agreed to purchase 200,000 shares at 10¢ per share, payable by April 28th, 1967, and received options on a further 800,000 shares being 4 blocks of 200,000 shares each at 12½¢, 15¢, 20¢ and 25¢ per share respectively, payable within 3, 6,

9 and 12 months after April 28th, 1967. Company incorporated, March, 1967, (Ont.). Authorized capital, 3,000,000 at \$1 par. Issued, 750,003. Escrowed, 675,000. Prospectus dated March 15th, 1967, accepted for filing, April 28th, 1967.

LYNX-CANADA EXPLORATIONS LIMITED: Head Office, Suite 403, 62 Richmond Street West, Toronto, Ontario. By Agreement dated March 1st, 1967, Tom & Barnt, acting on behalf of T.P.M. Prospecting and Development Limited, agreed to purchase 100,000 shares at 25¢ per share, payable by January 31st, 1968, and received options on a further 100,000 shares at 25¢ and 200,000 shares at 30¢ per share respectively, payable within 3 and 6 months after January 31st, 1968, respectively. Company incorporated, April, 1964, (Ont.). Authorized capital, 5,000,000 at 50¢ par. Issued, 1,110,003. Escrowed, 810,000. Prospectus dated March 31st, 1967, accepted for filing, April 28th, 1967.

MARINER MINES LIMITED: Head Office, Suite 1001, 69 Yonge Street, Toronto, Ontario. By Agreement dated April 20th, 1967, Waite Reid & Co. Ltd., acting on behalf of Heathgate Securities Ltd. and Nexus Corporate Services Limited each as to 50% purchased 200,000 shares at 20¢ per share, payable by April 28th, 1967, and 120,000 shares at 25¢ per share, payable within 90 days after April 28th, 1967, and received options on a further 280,000 shares being 80,000 at 25¢ and 200,000 at 30¢ per share respectively, payable within 90 and 180 days, respectively, from the later of the dates of acceptance of a Filing Statement by the Vancouver Stock Exchange and April 28th, 1967. Company incorporated, March, 1963, (Ont.). Authorized capital, 5,000,000 at \$1 par. Issued, 2,395,005. Escrowed, 810,000. Prospectus dated April 27th, 1967, accepted for filing, April 28th, 1967.

MATADOR MINES LIMITED: Head Office, Suite 305, 100 Adelaide Street West, Toronto, Ontario. By Agreement dated March 28th, 1967, Saman Investment Corporation Limited, acting on behalf of Stercoin Securities Limited as to 55%, and Larko Investments Limited as to 45%, agreed to purchase 300,000 shares at 15¢ per share, payable by April

28th, 1967 and received options on a further 700,000 shares being 3 blocks of 200,000 shares each at 20¢, 25¢ and 30¢ per share, and 100,000 at 35¢ per share respectively, payable within 3, 6, 9 and 12 months after April 28th, 1967, respectively. Company incorporated, January, 1967, (Ont.). Authorized capital, 3,000,000 at \$1 par. Issued, 750,005. Escrowed, 675,000. Prospectus dated April 3rd, 1967, accepted for filing, April 28th, 1967.

PURE COPPER EXPLORATIONS LIMITED: Head Office, Suite 403, 62 Richmond Street West, Toronto, Ontario. Amending Statement filed to show share position to date including completion of firm commitment under Agreement dated December 12th, 1966, shares issued to date: 950,005, and report setting out recommendations for further work to be carried out on Gaspé claims. Amending Statement, dated March 31st, 1967, to prospectus dated February 2nd, 1967, accepted for filing, April 28th, 1967.

RAM PETROLEUMS LIMITED: Head Office, Suite 100, 25 Adelaide Street West, Toronto, Ontario. By Agreement dated March 30th, 1967, J. Bradley Streit & Company Limited, acting on behalf of Opekar Investments Limited, agreed to purchase 200,000 shares at 12½¢ per share, payable by April, 28th, 1967, and received options on a further 600,000 shares being 3 blocks of 200,000 shares each at 12½¢, 15¢, and 20¢ per share respectively, payable within 3, 6 and 9 months after April 28th, 1967. Company incorporated, February, 1958, (Ont.). Authorized capital, 150,000 6% Non-Cumulative Non-Voting Convertible Redeemable Preference Shares of \$1 par, of which none issued and 4,000,000 Common Shares of 25¢ par, of which 1,832,000 issued and outstanding. Escrowed, 1,000,000. Prospectus dated March 31st, 1967, accepted for filing, April 28th, 1967.

ROUYN EXPLORATION LIMITED: Head Office, 1155 Dorchester Boulevard West, Montreal, Quebec. Amending Statement filed to show promoters as Richfield Securities Limited, and Marchmont & Dixon Limited, share position to date including completion of firm commitment under Agree-

ment dated June 14th, 1966, shares issued to date: 1,800,003, option dropped on Montbeillard Township property, acquisition of 25% interest in working option Agreement on 19 claims in Baie-Johan-Beetz area, Desherbiers Township, Quebec, and cancellation of Underwriting Agreement dated June 14th, 1966. Present offering, 97,537 previously issued shares, none of the proceeds to accrue to the Company. Amending Statement, dated February 17th, 1967, to prospectus dated August 25th, 1966, accepted for filing, April 28th, 1967.

SHAWMIN EXPLORATIONS LIMITED, Head Office, Suite 550, 12 Richmond Street East, Toronto, Ontario. Amending Statement filed to show share position to date including 90 days extension of outstanding option payment dates, shares issued to date: 1,116,005, and work done to date on Company's property with further diamond drilling recommended. Amending Statement, dated April 18th, 1967, to prospectus dated May 17th, 1966, accepted for filing, April 28th, 1967.

TERRITORIAL URANIUM MINES LIMITED: Head Office, Room 503, 365 Bay Street, Toronto, Ontario. Amending Statement filed to show share position to date including purchase of 800,000 shares under Agreement dated September 22nd, 1966, shares issued to date: 1,550,003, 3 months' extension of outstanding option payment dates, results of work carried out to date on Company's Pyramid claims (N.W.T.) with no further work intended at present time, and acquisition of working property option on 3 claim blocks in the Athabasca Mining District, Saskatchewan, with plans of Company to cover. Amending Statement, dated April 20th, 1967, to prospectus dated October 19th, 1966 accepted for filing, April 28th, 1967.

THUNDER BAY NICKEL MINING CORPORATION LIMITED: Head Office, Suite 1301, 8 King Street East, Toronto, Ontario. Administrative Office, Suite 1515, 360 St. James West, Montreal, Quebec. Present offering, 200,000 shares through registered security dealers at market price on day of sale, but at a price not less than \$1.25 per share.

Company incorporated, September, 1965, (Ont.). Authorized capital, 5,000,000 at \$1 par. Issued, 1,200,005. Escrowed, 750,000. Prospectus dated March 31st, 1967, accepted for filing, April 28th, 1967.

QUADRATE EXPLORATIONS LIMITED: Head Office, Suite 310, 160 Bay Street, Toronto, Ontario. By Agreement dated April 4th, 1967, Tom & Barnt, acting on behalf of Moly Trading Limited, McCaul and College Investments Limited, Sherman Tough and Gordon Corry Watts, each as to 25%, agreed to purchase 200,000 shares at 10¢ per share, payable within 48 hours after April 28th, 1967, and received options on a further 800,000 shares being 4 blocks of 200,000 shares each at 15¢, 20¢, 25¢ and 30¢ per share, payable within 90, 180, 270 and 360 days after April 28th, 1967. Company incorporated, March, 1967, (Ont.). Authorized capital, 5,000,000 at \$1 par. Issued, 750,005. Escrowed, 675,000. Prospectus dated April 19th, 1967, accepted for filing, April 28th, 1967.

MULTI-METAL MINES LIMITED: Head Office, Suite 305, 100 Adelaide Street West, Toronto, Ontario. Amending Statement filed to show Company proposes to make application for S. L. P. to change name to Vista Mines Limited, change in residence address of John Thomas Tokarsky, Vice-President, share position to date: 1,150,005 shares issued and outstanding and work in progress on 10 claims groups in Sudbury Mining Division, Ontario. Amending Statement, dated April 10th, 1967, to prospectus dated November 4th, 1966, accepted for filing, April 28th, 1967.

RONDA COPPER MINES LIMITED: Head Office, Suite 305, 62 Richmond Street West, Toronto, Ontario. Amending Statement filed to show share position to date including purchase of 251,800 shares under Agreement dated September 20th, 1966, shares outstanding to date: 1,001,805, 3 months' extension on all outstanding option payment dates, report of work carried out on Turtle Lake claims as a result of which a diamond drilling program is being implemented, and work done on Crooks Township claims. Amending State-

ment, dated February 28th, 1967, to prospectus dated October 4th, 1966, accepted for filing, May 1st, 1967.

BRIAR COURT MINES LIMITED: Head Office, Suite 550, 12 Richmond Street East, Toronto, Ontario. Amending Statement filed to show share position to date including purchase of 200,000 shares and acquisition of 22 contiguous unpatented mining claims by staking. Amending Statement, dated March 17th, 1967, to prospectus dated November 24th, 1966, accepted for filing.

GOLDMASTER MINES LIMITED: Head Office, Suite 403, 62 Richmond Street West, Toronto, Ontario. Amending Statement filed to show results of work carried out to date on Deville Township claims with further recommendations which the Company intends to implement. Amending Statement, dated April 17th, 1967, to prospectus dated July 14th, 1966, accepted for filing.

BEAVERBRIDGE MINES LIMITED: Head Office, Suite 1, 4th Floor, 392 Bay Street, Toronto, Ontario. Amending Statement filed to show report of work carried out to date on Company's property in the Sudbury Mining Division, Ontario, with recommendations which the Company intends to implement, and further 3 months' extension of option payment date with respect to 200,000 shares at 25¢ per share. Amending Statement, dated April 26th, 1967, to prospectus dated July 25th, 1966, accepted for filing.

PASCAR OILS LIMITED: Head Office, P.O. Box 999, Virden, Manitoba. Administrative Office, Suite 215, 159 Bay Street, Toronto, Ontario. Amending Statement filed to show change in address of Head Office, establishment of Administrative Office in Toronto, Ontario, vacancy on Board due to death of Mr. D'Alton Power, share position to date showing completion of firm commitment under Agreement dated April 29th, 1966: shares issued to date, 1,983,000, and acquisition by Company of 18 claims in Coppermine area, N.W.T., by payment. Amending Statement, dated April 10th, 1967, to prospectus dated July 27th, 1966, accepted for filing.

BULLETIN

OF

ONTARIO SECURITIES COMMISSION

FOR

June, 1967



ONTARIO



Issued Monthly by

THE ONTARIO SECURITIES COMMISSION

TORONTO PROFESSIONAL BUILDING

123 EDWARD STREET, TORONTO 2, ONT.

Printed and Published by
Frank Fogg, Printer to the Queen's Most Excellent Majesty

Staff Resignations and Changes

It is with regret that the Commission announces the resignation of Mr. R. W. Knox-Leet as Chief Administrative Officer and Registrar effective August 1st, 1967. To the many persons who have dealt with him in the various offices he has occupied since his appointment to the Commission staff he has symbolized the Commission. He takes with him into retirement not only the respect and good wishes of the Commission and its staff but the many friends he has made amongst the professions and the public through his dealings with them.

Mr. T. T. Birkett, who since October, 1964, has occupied the position of Registration Officer and more recently Deputy Director, has agreed to accept the heavy burden left by Mr. Knox-Leet's retirement. Mr. Birkett brings his previous administrative experience including nearly ten years with the Commission staff.

Replacing Mr. Birkett as Registration Officer and Deputy Director is Mr. W. L. Jewett. Mr. Jewett is presently a member of the Commission staff of some four and a half years' standing. During this period he has gained much experience which will stand him in good stead in this new position.

Statement of Commission Policy

1. APPLICATIONS FOR ORDER FOR OMISSION OF SALES OR GROSS OPERATING REVENUE—CANADA CORPORATIONS—
SECTION 21(3)—THE SECURITIES ACT, 1966.

The Canada Corporations Act (sec. 117(1)), the Ontario Corporations Act (sec. 84(3)) and the Ontario Securities Act (sec. 121(3)) all contain provisions whereby companies may be allowed to omit sales or gross operating revenue from financial statements, which would otherwise require their inclusion, if such disclosure would be detrimental to the interests of the company ("unduly detrimental" in the latter two Acts). The Canada Corporations Act provides for an ex parte application by the company to a judge of the Supreme Court of Ontario; the Ontario Corporations Act provides for an application to a judge of the Supreme Court of Ontario on notice to the Ontario Securities Commission. The Securities Act, which governs Canada and extra-provincial companies listed on The Toronto Stock Exchange, provides for such an order to be made by the Ontario Securities Commission. This involves two applications in the case of Canada Corporations listed on The Toronto Stock Exchange.

In the interests of uniformity of practice and of convenience to the profession, the Ontario Securities Commission suggests that if an application is to be made to the Supreme Court of Ontario under the Canada Corporations Act the solicitors for the applicant might follow the practice under the Ontario Corporations Act and give notice of such application to the Ontario Securities Commission. If this were to be done and an exemption order granted by the Court, the Ontario Securities Commission would be prepared to issue an order in similar terms without any further hearing.

2. SIGNATURES REQUIRED—
PROSPECTUSES AND AMENDMENTS
SECTION 52

Where the laws of the incorporating jurisdiction permit a three-man directorate and the Chief Executive Officer and the Chief Financial Officer are also Directors it will be deemed substantial compliance with the provisions of The Securities Act if all three personally sign the certificate required by subsection 1 of section 52.

Court of Appeal

AYLESWORTH, SCHROEDER & LASKIN, JJ.A.
IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1960, CHAPTER 363

AND

IN THE MATTER OF SOUTHERN BROKERAGE
AND HOLDING COMPANY INC.
AND ALAN M. MUNRO

E. B. Jolliffe, Q.C., and Irving Lindson, Esq.,
for Appellant

F. W. Callaghan, Q.C., for Respondent

Argued: 9th May 1967

AYLESWORTH, J. A.: (Orally, at the conclusion of the
argument)

This is an appeal under section 29 of The Securities Act 1966 from a decision of the Ontario Securities Commission dated 23rd February of this year confirming an order of Mr. H. S. Bray, Director under the Act, cancelling the registration of the appellant Southern Brokerage and Holding Company Inc. as a securities adviser.

We are grateful to counsel both for the appellant and for the respondent for most helpful submissions upon the points in issue and the aid thus obtained by the Court from counsel has enabled us to bring the matter into focus and to render our decision without further consideration.

In our opinion, the appeal fails. In order to succeed upon an appeal brought under the relevant provisions of the statute, the appellant *must demonstrate error in principle* by the commission in the decision it has made or perhaps as a facet of the same obligation, *demonstrate a clear misapprehension by the commission* of the facts with which it had to deal upon its

review. Further than that and assuming that in such an appeal to us, the appellant has demonstrated error in principle or such misapprehension of the facts, it remains for the appellant to satisfy this Court upon this Court's view of the facts before the Commission that the order made by the Commission should not have been made.

In the instant appeal none of these prerequisites for success in this Court have been demonstrated. We do not think it helpful to engage upon nor do we engage upon any review of the pertinent facts which were exhaustively dealt with by counsel. Suffice it to say that in our view the article complained of in the publication of the appellant dealt with several matters important to an interested reader of the publication—I am referring only to the references in the publication to the Chipman Lake undertaking—as though many possibilities or potentialities which confronted the concern being dealt with were indeed results actually obtained and were accomplished facts. In many respects this was not so and the material before the Commission and before us amply demonstrates that such is the case. To deal with these potentialities or possibilities as accomplished facts, in our view, *was irresponsible conduct on the part of the appellant amply warranting the decision reached by the Commission*. No claim in this Court by the respondent is made as to costs. The matter being in many respects of first instance in view of the enactment of what is now the Securities Act 1966, the Court in any event would have been inclined to make no order as to costs and accordingly no order is made as to costs of this appeal.

Prosecutions

REGINA vs. JOHN ARTHUR MACDONALD

MacDonald convicted after trial before a County Court jury presided over by His Honour, Judge Moore at Toronto on May 5th of defrauding a Toronto resident of \$9,920 for shares in Atlantic Distillers Limited. He was sentenced to one year in jail.

The investigation was conducted by H. C. McGuire of the Commission's staff. The fraud involved advertising in Ontario daily newspapers for partners "with part or all of \$125,000 for participation in distillery business."

REGINA *ex rel* SMITH vs. GEORGE KELLER

After a plea of guilty on June 6th, 1967, was fined \$300.00 or 60 days on a charge of furnishing false information to the Commission in a prospectus of Boston Molybdenum Mines Limited.

REGINA *ex rel* CROWE vs. PATRICK SHERIDAN

After an appeal by way of trial de novo before His Honour Judge MacRae at Toronto on charges of unlawful trading in shares of St. Lucie Explorations Limited and filing a false prospectus for St. Lucie His Honour allowed the appeal and quashed the conviction finding the proceedings had been instituted after the statutory limitation had expired.

REGINA vs. MICHAEL MEYER RUSH, MANUEL BRITSTONE, ROBERT COLUCCI, AND JOSEPH S. WILLIAMS

Charged on June 21st under section 408 of Criminal Code with conspiracy to defraud the public of \$100,000,000 more or less, and conspiracy to effect an unlawful purpose, to wit, to trade in securities without registration pursuant to the Ontario Securities Act.

Court Applications

ZENITH ELECTRIC SUPPLY LIMITED

Application under section 84 of Ontario Corporations Act to the Honourable Mr. Justice Jessup on June 8th, 1967, for an order permitting sales or gross operating revenue to be omitted from their interim financial statements. The application was granted in the following terms:

Order sought to issue for two years from June 30th, 1967, provided each statement of profit and loss and each interim financial statement shall contain an auditor's note reporting on percentage of increases or decrease of both sales and gross operating revenue over the period covered by the previous similar statement and over the average for the five periods covered by the five immediately previous similar statements.

CRUSH INTERNATIONAL LIMITED

Application under section 84 of Ontario Corporations Act to the Honourable Mr. Justice King on June 15th, 1967, was dismissed on June 16th, 1967.

GREB INDUSTRIES LIMITED

Applications under section 84 of The Ontario Corporations Act made to the Honourable Mr. Justice King on June 16th for an order permitting sales or gross operating revenue to be omitted from their interim financial statements refused for the following reasons:

"Greb Industries Limited, the applicant, has several subsidiary companies. This application is with respect to the consolidated interim financial statements of the applicant. One subsidiary, as I understand it, makes skates and shoes, others make men's shoes or ladies' shoes, or special types of shoes

and so on. The consolidated statements would not give details of the operations of any individual subsidiary company, just the consolidated figures for all. In my opinion the statement of sales or gross operating revenues should be included in the statement in question. I am not satisfied that in the circumstances the disclosure of such information would be unduly detrimental to the interests of the company. The applicant's motion was therefore dismissed."

Decision of the Commission

IN THE MATTER OF THE SECURITIES ACT
AND

IN THE MATTER OF
THE BRITISH AMERICAN OIL COMPANY LIMITED

Hearing: June 8th, 1967

Present: G. W. K. MacDonald, Q.C., Secretary
of The British American Oil Company
Limited.

D. C. Ross—Staff Counsel.

Application was made on behalf of the insiders of The British American Oil Company Limited (B.A.) pursuant to section 116 of The Securities Act, 1966, for an order exempting all of the insiders of B.A. excepting the directors and senior officers of the company itself from the reporting requirements of Part XI of the Act. With reference to this limited group, some of whom were participating in an employee stock purchase plan, they requested permission to report the purchases under that plan only annually instead of monthly, because of the administrative problems involved in monthly reporting. Since the Commission had previously ruled in Inter-Provincial Pipe Line Company that such purchase plan did not have the same significance as market trading, the latter request was granted without detailed discussion.

The problems raised in the general request proved interesting and of some considerable importance.

B.A. is wholly controlled by Gulf Oil Corporation of Pennsylvania through its ownership of approximately 68% of the issued capital stock of B.A. As well as B.A., Gulf controls some 140 subsidiaries throughout the world and directly and indirectly is involved in numerous joint ventures and partnerships. B.A. itself has some 75 controlled subsidiaries, including Royalite Oil Company Limited and Shawinigan Chemicals Limited. Gulf is clearly an "insider"

within the meaning of section 108(1) (c) (ii). Its directors and senior officers are insiders of B.A. by virtue of section 108(2) (a). By the combined operation of section 1(2), 1(4) and 1(7) the 140 subsidiaries of Gulf, as well as their directors and senior officers are insiders of B.A.; and so also, and for the same reason are the 75 subsidiaries of B.A., as well as their directors and senior officers.

While regulation 58 provides that Gulf itself may file as the corporate insider of B.A. on behalf of all the affiliates this still leaves the problem of the directors and senior officers of this complex of companies scattered over the face of the globe, the majority of whom are no doubt quite unaware of the existence of the Ontario Securities Act, let alone the fact that they are insiders of B.A. and accordingly required to report their holdings of shares of that company pursuant to section 109 of the Act. Leaving to one side the question of enforceability, we feel that it would be quite unreasonable to expect all of them to do so.

Clearly the purpose of the legislation is to bring to the attention of the public the view that those in a position to know most about a company's affairs take of the company's shares at the particular prices at which they are then trading. This being so, common sense dictates that in the complex of companies there are only certain groups of individuals who are privy to what might be viewed as executive or policy knowledge which would affect their market decisions. On Mr. Macdonald's evidence this interchange between B.A. and its affiliates would be confined to Gulf, Royalite and Shawinigan Chemicals. Accordingly, we have granted an exemption from the reporting requirements of Part XI to all of the insiders of B.A. excepting the directors and senior officers of B.A. itself, Gulf and its directors and senior officers, Royalite and its directors and senior officers and Shawinigan and its directors and senior officers.

DATED at Toronto this 22nd day of June, 1967.

By the Commission.

Decision of the Commission

IN THE MATTER OF THE SECURITIES ACT AND IN THE MATTER OF REEVES MACDONALD MINES LIMITED

Reeves Macdonald Mines Limited, a federal company whose executive offices are in Vancouver, made application under section 103, section 116 and section 131 of The Securities Act, 1966, for orders exempting it from the proxy and proxy solicitation requirements of Part X, the requirement that their insiders report their holdings pursuant to Part XI, and the financial reporting requirements of Part XII. The shares of the company are listed on both the Toronto and the Vancouver Stock Exchanges. The basis for the application appeared to be that there are but fifty Ontario shareholders, relatively little trading in the securities of the company in Ontario, and that the company whose profits are down considerably, considers the requirements onerous.

The fact that the company considers the requirements onerous does not provide a basis for granting an exemption. The theory of disclosure in these Parts of the Act is not related to the original distribution of shares but rather is concerned with the public who have bought and still hold securities and who should receive continuing and timely information regarding the company. The size of the company or the number of its shareholders or the possible inconvenience to its staff do not in themselves constitute a basis upon which to grant an exemption from the requirements of Parts X, XI and XII of the Act. It is true that the number of Ontario shareholders is small, but nevertheless each of them is entitled to disclosure from the Company as if there were many more, and therefore the applications are refused, save that the company is exempt from filing in 1967 only, the interim financial statement required by section 129(1).

DATED at Toronto, June 22nd, 1967.

By the Commission.

Decision of the Commission

IN THE MATTER OF THE SECURITIES ACT
AND

IN THE MATTER OF
CONSOLIDATED MONTCLERG MINES LIMITED,
E. H. POOLER & COMPANY LIMITED
MARTIN HIRSHORN,
DONALD LOUGH,
FRANCIS GROLEAU, and
JOSEPH HARRY SEGUIN.

Hearing: June 8th, 1967

Present: D. W. Wright—Counsel to the Applicants
E. H. Pooler for E. H. Pooler & Company Limited
S. J. Antonette—Staff Counsel

E. H. Pooler & Company Limited, on behalf of Martin Hirshorn as to one-third and D. Lough, F. Groleau, J. H. Seguin, and W. R. L. Torrance jointly as to the remaining two-thirds entered an underwriting agreement with Consolidated Montclerg Mines Limited. Subsequently Mr. Torrance retired from the picture with his interest being assumed by Messrs. Lough, Groleau and Seguin. The underwriter purchased some 800,000 shares from the company under the agreement. These were divided between the Hirshorn and the joint accounts. Primary distribution took place through the use of a prospectus.

During the period the prospectus of February 25th, 1966, was effective Mr. Pooler's firms executed a substantial number of purchases and sales for these accounts. The Hirshorn account records the purchases of 266,666 shares from the company treasury, 348,203 shares from the public, with sales amounting to 557,887 shares leaving a balance of 56,982 shares in the account. Under similar circumstances there are

some 117,624 shares in the joint account. Application was made pursuant to section 59(1) for a ruling that the sale of the shares by any of these parties from these accounts would constitute primary distribution to the public.

It was conceded that much of the buying resulted from market maintenance. On behalf of Mr. Hirshorn however, it was submitted that some of his purchases were in the nature of investment rather than speculation or market maintenance and it was urged that shares so purchased have acquired the character of shares previously distributed to the public. It was also submitted that since far more than 800,000 shares had been sold for the accounts it would have been a simple matter of bookkeeping to record the sales in such a fashion so as to demonstrate that all of the shares purchased from the company treasury had been distributed. From the records available, the applicants were unable to show that at any particular point they had sold all of their shares, including those which they had added to the underwritten shares as a result of market maintenance.

“We do not accept either of the above submissions. Our view is that the primary distribution of an issue to the public continues until the underwriter has sold (a) all of the shares he has taken down from the treasury and (b) all of the shares of that issue he has purchased—for whatever reason, be it market support, personal investment or any other reason—from the public. As to shares purchased for the purpose of market support, they obviously stand on the same footing in his hands as those he took down from the treasury but has not yet sold; he must therefore give to those he invites to buy them, the same protection, viz. a prospectus. As to shares claimed to have been purchased for reasons other than market support we think they should be treated as standing on the same footing. Because of the impossibility of distinguishing shares bought by an underwriter in a private capacity from those purchased by him for the purpose of market support, we do not think an underwriter engaged in primary distribution can be heard to say that he purchased as a private investor and not as an underwriter distributing the issue. Where an underwriter in the course of primary distribution

buys shares for whatever reason this should be looked at as part of the overall operation and any sales from the block of shares in the underwriters hands be held to be distribution of shares not previously distributed and hence sales entitled to the protection of a prospectus.

Applying this test we find that the shares in the hands of Martin Hirshorn, Donald Lough, Francis Groleau and Joseph Harry Seguin represent shares issued by a company and not previously distributed to the public. Accordingly any sale of them would constitute primary distribution to the public.

DATED at Toronto, June 22nd, 1967.

By the Commission.

Decision of the Commission

IN THE MATTER OF THE SECURITIES ACT
AND

IN THE MATTER OF THE TORONTO STOCK
EXCHANGE AND THE PROPOSED SCHEDULE
OF COMMISSION RATES

Hearing held May 25th, 1967

Present: *The Ontario Securities Commission Commissioners:*

Mr. H. E. Langford, Q.C., Chairman
Mr. G. E. Grundy, Vice-Chairman
Mr. J. F. McFarland, Commissioner
Professor J. Willis, Commissioner
Mr. D. S. Beatty, Commissioner

From the Ontario Securities Commission:

Mr. H. S. Bray, Q.C., Director
Mr. D. C. Ross, Prospectus Solicitor
Mr. J. Maunder, Financial Analyst
Mr. D. Marlowe, Prospectus Solicitor
Miss M. Sabia, Prospectus Solicitor

Representing The Toronto Stock Exchange:

Mr. J. R. Kimber, Q.C., President
Mr. J. S. Deacon,
Chairman of the Board of Governors
Mr. William Somerville, Executive Vice-President
Mr. G. R. P. Bongard, Jr.,
Member of Special Committee of The Toronto
Stock Exchange on Commission Rates
Mr. Huntly McKay, Vice-President

This matter came before the Commission by reason of a letter which it wrote to The Toronto Stock Exchange asking

the Exchange to discuss its proposed new schedule of commissions to be charged on all business transacted on the Exchange. The authority of the Commission to take this action is found in the provisions of Section 139(2) of The Securities Act, 1966 which reads as follows:

“139. (2) The Commission may, where it appears to it to be in the public interest, make any direction, order, determination or ruling,

- (a) with respect to the manner in which any stock exchange in Ontario carries on business;
- (b) with respect to any by-law, ruling, instruction or regulation of any such stock exchange;
- (c) with respect to trading on or through the facilities of any such stock exchange or with respect to any security listed and posted for trading on any such stock exchange; or
- (d) to ensure that companies whose securities are listed and posted for trading on any such stock exchange comply with this Act and the regulations.”

This is a new provision in the law and since this is the first matter to come before the Commission under the new section it might be useful if the Commission were to set out its views on the arguments presented to it by counsel.

Dealing first with the general intention of the section, The Toronto Stock Exchange suggested that the Commission should act under this section by means of private consultation with the Exchange when the Exchange was considering important matters of policy rather than by public hearings. The Commission does not agree with this interpretation of the legislation.

In the first place, the language of the Act referred to above, does not provide that the Commission should consult

with and advise the Exchange. Secondly, it is the opinion of the Commission that the course suggested by the Exchange could involve the Commission in many of the day to day details of the administration of the Exchange which the Commission does not consider is its proper function. It is the Commission's view that The Toronto Stock Exchange should continue to administer its affairs in the future as in the past. If, however, any of the actions of the Exchange appear to the Commission to be contrary to the public interest the Commission will ask the Exchange to explain the matter. This action might be taken by the Commission either on its own volition or as a result of representations received by it from members of the public. Such a hearing being ipso facto, a matter concerning the public interest should be in public. It seems to the Commission that this procedure is preferable to any exercise by the Commission of its statutory authority in any informal or private manner.

By the foregoing the Commission does not in any way suggest that there should be any interruption or diminution in the continuous exchange of information and discussion which has taken place in the past between the staffs of the Commission and the Exchange and such close co-operation between these staffs has and will continue to serve a very useful purpose in achieving strong administrative practices and policies.

Turning to the question of the schedule of commission rates, it was the contention of the Exchange that while Exchange commissions were a matter of public interest, yet the Commission should not interfere with these rates unless the Commission was of the opinion that the proposed rates were "unconscionable" or "oppressive". The Commission accepts the test proposed by its counsel that reasonableness of the proposed rates should be the criterion to be applied.

In this case it is the opinion of the Commission that the Exchange has satisfactorily demonstrated the reasonableness of its proposed schedule of rates. The material submitted by the Exchange shows that the cost of the operation of the Exchange and its members since the last rate increase was effected have materially increased. The material further shows that

improved services, both in the matters of research and the general handling of the business of the Exchange, have been installed at a considerable expense since its last increase. The Exchange filed material which showed that it had taken a period of actual operations and had recalculated what the commissions would have been on the business actually transacted during the period, if the new rate had been in force. This calculation shows that the increase in the overall commission costs would have been slightly less than 11 percent. The Ontario Securities Commission does not consider that such an increase, the first in many years, is unreasonable in the circumstances and so rules.

Dated at Toronto, this 26th day of June, 1967.

By the Commission.

Order of the Commission

IN THE MATTER OF THE SECURITIES ACT, 1966
AND
IN THE MATTER OF BANK OF BRITISH COLUMBIA

WHEREAS a prospectus dated June 8th, 1967, relating to an offering of share subscription certificates for 3,000,000 shares of Bank of British Columbia (hereinafter called the Bank), par value \$10.00 each, has been accepted for filing under the securities laws of the Provinces of British Columbia, Alberta, Saskatchewan and Manitoba.

AND WHEREAS application has been made by the Bank for an order under section 20 of The Securities Act, 1966, permitting them to accept unsolicited subscriptions for the said shares from residents of the Province of Ontario without having filed a prospectus containing the information required and in the form required by The Securities Act, 1966.

AND WHEREAS the Commission is of the opinion in all the circumstances that it would not be prejudicial to the public interest to permit this Bank supervised as it is under The Bank Act (Canada), to accept unsolicited subscriptions from residents of Ontario on the basis of the information contained in the prospectus aforesaid.

IT IS THEREFORE ORDERED:

1. That the prospectus relating to the proposed offering of securities of the Bank is accepted in lieu of the filings required under section 35 of The Securities Act, 1966.
2. That neither the Bank nor any person or company on its behalf shall be permitted to solicit subscriptions in Ontario for the securities offered under the prospectus.

3. That the rights of the Ontario subscribers to receive a copy of this prospectus and the confirmation of their subscriptions and their rights to rescind the contract shall in all regards be those given under The Securities Act, 1966, and it shall be a term of this order that the Bank undertake to recognize such rights.

DATED at Toronto, this 22nd day of June, A.D. 1967.

By the Commission.

Decision of the Director

IN THE MATTER OF THE SECURITIES ACT

AND

IN THE MATTER OF THE SKY LARKS SOCIETY, INC.

Hearing: November 29th, 1966.

Present: Mr. Seymour Machlovitch
—Counsel to The Sky Larks Society, Inc.

Mr. Harold N. Miller and

Mr. John Wiser

Mr. D. C. Ross—Staff Solicitor

In May, 1966, advertisements appeared in Toronto newspapers inviting enquiries about membership in a club called The Sky Larks Society. The object of this club was said to be the acquisition of a used aircraft to be operated at cost for the benefit of the club's members. Further enquiries were made about the nature of the club and we learned that the club was being promoted by Mr. Robert D. Roncarelli and Mr. John Wiser. Subsequently we learned that Mr. Harold N. Miller, President of Mount Royal Air services was giving technical advice to the club's sponsors. The club received a good deal of publicity, including a small article in MacLean's Magazine issue of August 6th, 1966.

We were advised that application had been made for a Federal charter and by letter from the company's Montreal solicitor we were informed The Sky Larks Society Inc. had been incorporated under Part II of the Canada Corporations Act as at May 12th, 1966. Its objects demonstrated that it was incorporated exclusively for educational and recreational purposes. It had no share capital. The public would

participate in its activities through memberships. In a company such as this the memberships constitute the "security" being traded. The trading however would be exempted from the registration and filing provisions of The Securities Act by virtue of the combined effect of section 19(2)8 and section 41.

In September we learned from the Air Transport Board that no application had been made to that Board for an opinion as to what status this company would have in purchasing and operating an aircraft in the fashion suggested by their advertising. Indeed, by letter dated September 22nd, 1966, we were advised by the Secretary of the Air Transport Board that they would require them to obtain a license as a commercial air service. In addition, there was no evidence that the company either had purchased or had an option on a specific aircraft. Without clearance from the Air Transport Board to operate a club, membership would be worthless.

During the course of the hearing we received certain reassurances which are going to be confirmed by written undertakings. To date approximately fifty memberships have been sold. The funds are on deposit and intact in Montreal and Toronto. We are assured that these funds will not be touched until the minimum number of subscriptions necessary are obtained and clearance in principle has been received from the Air Transport Board. Mr. Miller assures us that the figures regarding the costs of acquiring, maintaining and operating an aircraft of the type specified in the advertising are reasonable.

The clearance from the Air Transport Board is a condition precedent to the feasibility of this scheme in Canada. Until the operation of an aircraft has been clarified, it is not in the public interest that this company should continue to enjoy the benefit of the exemption and accordingly it will be denied. In the event that their status can be cleared with the Air Transport Board, an application may be made to have this order rescinded. Before rescinding the order, however, I would require additional assurances regarding financial feasibility, including feasibility reports perhaps from someone, with the status and experience of Mr. Miller, and in addition, copies

of the information which it would then be proposed to supply to prospective members of the club and details of the trust arrangements made for the administration of the membership subscriptions until such time as sufficient funds were obtained to enable the club to operate.

This order is, of course, subject to the usual right of appeal by way of a Hearing and Review by the full Commission.

H. S. BRAY,

Director

TORONTO, November 29th, 1966.

Decision of the Director

IN THE MATTER OF THE SECURITIES ACT AND IN THE MATTER OF ERNEST HALPIN

E. V. A. de Becker—Staff Counsel

Ernest Halpin holds registration as a salesman under The Securities Act. Recently, during the course of a still current investigation, Mr. Halpin was questioned by our investigator as to the names of individuals from whom he received instructions as to the opening and trading in a particular corporate client's account. Mr. Halpin gave the investigator the names of now admitted non-existent persons. Subsequently he testified that his instructions had come from an individual who is well and unfavourably known to the Commission.

A deliberate attempt was made to deceive the investigator. The person from whom Mr. Halpin received instructions was well known to Mr. Halpin. He is a former registrant whose registration was cancelled as a result of criminal misconduct for which he served a jail sentence. The individual with whom Mr. Halpin subsequently admitted dealing stated, in effect, that the fictitious name was used to conceal the fact that he opened and gave trading instructions on the account from Mr. Halpin's then employer. This individual, formerly a writer himself, no doubt was known to Mr. Halpin during the period when Mr. Halpin was the editor and publisher of the Canadian Mines Chronicle and the news editor of the Bay Street Journal.

Mr. Halpin was advised that I considered that this conduct affected his fitness for continued registration. He was also advised that I would afford him an opportunity to be heard on April 25th, 1967. He elected not to attend.

In considering the ramifications of Mr. Halpin's conduct I do so without any real knowledge of the issues raised in the current investigation. In my view the attempt to deceive those conducting the investigation cannot be condoned and action cannot be deferred until the investigation is complete. The registration of Ernest Halpin as a salesman is now cancelled subject to the usual right of appeal.

H. S. BRAY,
Director

TORONTO, April 26th, 1967.

Decision of the Director

IN THE MATTER OF THE SECURITIES ACT AND IN THE MATTER OF DENIS TIMOTHY DONOVAN

Hearing: April 14th, 1967

Appearances: James P. Manley, Q.C., and
J. G. Tait—Counsel to D. T. Donovan
P. J. Schrieder—Staff Counsel

The electronic arteries of the investment industry are the means of communication available to them. The obvious advantages also provide avenues of abuse which must be diligently guarded. For instance, steps should be taken to guard against the acceptance of fictitious orders since fictitious orders to purchase or sell may improperly affect the free market price of a security. Coupled with this we have noted the effect of the rapid dissemination of what proves to be false information which may be given an unwarranted credibility as a result of repetition by registrants.

The Honourable Mr. Justice Kelly in his capacity as the Commissioner reporting on his investigation into the trading in the shares of Windfall Oils and Mines Limited devoted a chapter to "Rumours and Reports". At page 88, he stated,

"In a free and open security market where prices are the result of investor decision to buy or to sell, knowledge of the changes in the affairs of a listed company is a major influence on price variation. Hence the desire to be informed as soon as possible of important changes keeps the investor vigilant for any sign which may indicate the advent of news. This eagerness for news makes the broker and the investor

alike, in the absence of accurate information, receptive to any rumours concerning the listed company in which he may be interested.

A rumour is a "current story passing from one person to another without any known authority for the truth of it". There are certain characteristics about rumours and the attitude of people to them. The person who launches the rumour must have some interest in having it circulated; and there must be a probability, or at least a possibility, that it may be true. Also rumours travel faster when the subject matter has importance in the lives of the auditors, and their spread is accelerated when actual news about the matter is either lacking or ambiguous. It is also well known that a desire that it be true will widen its circulation, and that in passing from one person to another, it tends to expand. It may gather authority from the alleged importance of its source and from the character of the person who passes it on. Finally its spread can seldom, if ever, be stopped or slowed down by a simple denial of its truth; and it will die only when it is superseded by an authoritative statement of the facts."

The Toronto Stock Exchange has met this challenge by what has been called their "timely disclosure" policy. As a result rumour is not acceptable. To answer the rumour the Exchange requires an authoritative statement from the company whose securities are the subject of listing.

The Commission declared a policy regarding the use of information concerning mining and oil properties in its April, 1961, Bulletin when it set out detailed guidelines for registrants. While this policy was directed to reports, letters or other publications, it must be inferred that no lesser standard should apply to oral communication from a registrant to his clients.

The present hearing resulted from an investigation into fictitious orders placed with member houses to purchase shares

of a speculative mining company. This company was incorporated in Saskatchewan but has executive offices in Toronto. Its shares are listed on the Vancouver Stock Exchange. No less than thirteen Toronto brokers received such orders on the particular day. During the course of the enquiries it was learned that Mr. Donovan had, on the same day, placed an order to sell shares short for his own account. The order was placed through his employer. This short sale would have been of substantial importance if Mr. Donovan had known that fictitious purchase orders were being placed. There is, however, no evidence to support such a theory.

Mr. Donovan is employed in a branch office. The order clerk at this office testified that he had received a telephone call from an individual whom he did not know and had never heard of that one of the promoters of the company had been arrested in Vancouver. When Mr. Donovan returned to the office the order clerk told him about the phone call. Subsequently Mr. Donovan placed the order to sell short. The order was intercepted at the head office, referred to a supervisor, and in the end result was not executed. Instructions had gone to all salesmen, including Mr. Donovan, that the shares of this company were not to be recommended to clients and would not be acceptable for margin purposes.

Why then should this order be a matter of concern? Certainly no public harm resulted. The order was not executed and accordingly was not reflected in the trading on the Vancouver Exchange. The intervention of his supervisor saved Mr. Donovan from a further loss since the shares, rather than falling in price, rose shortly afterwards. The report regarding the promoter's arrest was false. Mr. Donovan had attempted to act on false information. Mr. Donovan, without any enquiry, placed his short sale. He did not know the source of the information.

Mr. Justice Kelly pointed up the fact that rumours gain authority from the alleged importance of their sources and from the character of the person who passes it on. When disseminated by registrants, notwithstanding the fact it may be clearly labelled as rumour, it gains credibility. Acting on

rumour similarly gives credence to it. This is but one short sale. Short selling from the east could give credence to a rumour in the west. The fact the spark was snuffed out before it could become flame speaks well for Mr. Donovan's superiors.

Was this isolated short sale serious or consequential in the light of all the facts? The answer obviously must now be "No". The matter requiring comment is the irresponsibility demonstrated by this registrant in acting upon completely false information from an unknown source. Had there not been the spate of fictitious orders which led to the caution of superiors it is impossible to conjecture what the result of this and like conduct might have been.

At the conclusion of the hearing, and after discussing the possible alternatives with counsel, I imposed a suspension of registration for the balance of that day. The penalty was nominal. However, in reviewing past events in the light of today's circumstances, a reminder may not be necessary that high standards of care and responsible conduct is a requirement for all registrants. Factual information upon which advice to clients may be based will become increasingly more available under the provisions of The Securities Act, 1966. Timely disclosure of facts must replace rumour. Registrants also have a duty to act responsibly in their own trading so as not to unwittingly assist those setting out to affect the market by spreading false information.

H. S. BRAY,
Director.

DATED at Toronto, May 4th, 1967.

Decision of the Director

IN THE MATTER OF THE SECURITIES ACT, 1966

AND

IN THE MATTER OF JAMES STEWART LIMITED,
GORDON SHEAR, and
PHILIP GOTLIEB

Hearing: May 17th, 1967.

Present: J. W. Gemmell — Counsel to the Registrants

A. W. Wakim — Staff Counsel

During the early evening of March 7th, 1967, a resident of Burlington received a telephone call at his home from Philip Gotlieb, a salesman registered in the employ of James Stewart Limited, a broker-dealer. The Burlington man's previous connection with this broker-dealer was in 1964 when he had purchased shares of Ganda Silver Mines Limited as a result of the firm's solicitation. Mr. Gotlieb, after the usual question as to whether the Burlington man had received the firm's literature about Kayjon Minerals Limited, told him that he should consider buying Kayjon shares because the company had just purchased a tin mine in Australia. When news of this acquisition was included in the literature the price of the shares would appreciate. The prospect asked why the news could not be announced through the literature immediately and was told that it had to be approved by the Commission.

The Burlington man did not purchase but in fact telephoned me the next day questioning the legality of the phone call and the representations made. His complaint was well founded. As a result investigation was instituted and the present proceedings resulted.

Section 53(1) of The Securities Act, R.S.O. 1960, c. 363 (re-enacted as section 67 of The Securities Act, 1966) prohibits

telephoning or calling at any residence for the purpose of trading in any security with any member of the public. Subsection 2 contains a number of exceptions to that general prohibition. It states,

“(2) Subsection 1 does not apply

(a) where the person calls at or telephones to the residence,

(i) of a close personal friend, a business associate or a customer with whom or on whose behalf the person calling or telephoning has been in the habit of trading in securities, or

(ii) of a person who has requested in writing that information respecting a specific security be furnished him by the person so calling or telephoning, but in such case the person so calling or telephoning shall call or telephone only in reference to that security; or

(b) to a trade in any security in respect of which registration is not required.”

Mr. Gotlieb has held registration as a securities salesman for some time. His evidence was that his instructions to telephone this prospect came from Gordon Shear, a vice-president and director of James Stewart Limited. It was conceded that the telephone call to the complainant's residence constituted a violation of section 53(1). Mr. Shear swore that the inclusion of the man's card in the group given to Mr. Gotlieb was an accident.

In fact a draft amendment was then before the Commission dealing, *inter alia*, with the proposed acquisition by Kayjon of a property in Australia. It is equally true that the engineer's report submitted with that amendment was found to contain statements which did not appear to be supported by the facts. In the end result the Australian property acquisition was abandoned by Kayjon.

The sworn evidence of Messrs Gotlieb and Shear was that news of the Australian property had not officially been released to the salesmen. Mr. Gotlieb overheard the firm's principals talking about it. He mentioned it to the complainant. The complainant extracted the information about it from him.

Even if this evidence were accepted at face value the training and supervision of the salesmen would be brought into issue. Mr. Gotlieb stated he received no training. Mr. Shear, in conceding this, took the position that the firm hired experienced salesmen who ought not to require training.

The evidence of Messrs Gotlieb and Shear appears hardly credible. Accepting Mr. Gotlieb's evidence at face value however his use of the information concerning the Australian property was quite improper in light of the Commission's declared position reviewed only a few months previously in *Re Southern Brokerage and Holding Company Inc.* (February, 1967 O.S.C. Bulletin at page 3). Accepting Mr. Shear's evidence as being in mitigation and having regard to the fact Mr. Gotlieb has no previous history of disciplinary action, at the conclusion of the hearing I suspended his registration as a salesman for two weeks.

It should be noted that the complainant alleged that the impending release of the news of the Australian property acquisition was used to suggest that the price of the stock would then go up.

Mr. Shear's position seems indefensible. No reasonable explanation was offered as to how the complainant's card was passed to Mr. Gotlieb for action. No attempt was made to train salesmen and it would appear almost as little supervision. The conspiratorial atmosphere in which Mr. Gotlieb, overhearing the good news of the Australian acquisition being discussed by Mr. Shear and his partners, then passes the news along to the perfect stranger would form the basis of a plot for a modern melodrama. Mr. Gordon Shear's registration or recognition as an officer empowered to trade was cancelled or withdrawn for a period of one month.

Recognizing that Mr. Shear is not the only principal shareholder of James Stewart Limited, yet having regard to the fact that the company has attracted suspensions on previous occasions, the registration of James Stewart Limited as a broker-dealer was suspended for one week. Until his suspension is concluded Mr. Shear is not to attend nor participate in any way in the firm's business.

There are several factors to be borne in mind by interested parties. Firstly, now that the activities of the broker-dealer are confined to trading within the Province of Ontario, excepting when trading in another jurisdiction where he is also registered, the problems of the Commission's investigation staff are simplified. Secondly, the use of the long distance telephone does not mean automatically that where the evidence of the complainant differs from the evidence of the registrant that the benefit of the doubt will be given to the registrant. Care must be taken by the registrant to ensure that the prospective purchaser is given fact and not left with misleading impressions. Thirdly, the registrant may request that the complainant be subpoenaed to give evidence if he is an Ontario resident. In this way the credibility of the complainant may also be tested.

H. S. BRAY,
Director.

TORONTO, May 30th, 1967.

Commission Directions Orders & Rulings

LAKE BEAVERHOUSE MINES LIMITED: Application for a ruling under section 59 that a proposed trade of 721,000 shares of Lake Beaverhouse Mines Limited from F. Garfield Simpson to SecFin Inc. would not constitute primary distribution to the public. On the facts it was held that it would and that a filing would be necessary.

FORD MOTOR COMPANY: Orders issued under sections 103, 116, and 131 exempting the applicant from the requirements of Parts X, XI and XII, on the undertaking of this American corporation that copies of the material required to be furnished to the S.E.C. be filed with the O.S.C.

MATADOR MINES LIMITED: Order issued under section 62 that primary distribution under a prospectus dated April 3rd, 1967, accepted for filing on April 18th, 1967, should cease. The underwriter, Saman Investment Corporation Limited, had failed to meet its firm commitment. An amendment was filed disclosing the granting of a 30 day extension by the company of this commitment. The Commission, on being assured no primary distribution had taken place, issued the order which in turn permitted the filing of a new prospectus to be dated not later than May 28th, 1967.

BRITISH AMERICAN BANK NOTE COMPANY LIMITED: Order issued under section 121(3) permitting the applicant to omit its sales or gross operating revenue from the annual and interim financial statements required under Part XII.

M. LOEB, LIMITED: Order issued pursuant to section 131 permitting the applicant to file an interim statement for a 28 week period rather than the six month period stipulated in section 129. The Commission was satisfied that the applicant's accounting procedures were based on recognized four week periods and the 28 week period was a reasonable one under the circumstances.

FITTINGS LIMITED: Order issued pursuant to Section 121(3) permitting the company to omit sales and gross operating revenue from financial statements required to be filed.

HUDSON BAY MINING AND SMELTING CO. LIMITED: Order issued re a Section 116(1) (b) application accepting in substitution the Form 4 insider trading report presently being filed with the U. S. Securities and Exchange Commission.

NOVA BEAUCAGE MINES LIMITED: Order issued pursuant to section 59 that certain trades of the company's treasury shares would not constitute primary distribution to the public.

INTERPROVINCIAL PIPE LINE COMPANY: Order issued pursuant to Section 116(1) (c) permitting "insider" employees purchasing regularly on Company Employee Savings Plan to report such purchases annually so long as they remain in employ of company.

SHOPPERS CITY LIMITED: Order issued pursuant to Section 131(1) (c) permitting the company to file a 28 week statement rather than the six month interim financial statement required by Section 129.

TRUSTEES FOR WOODWARDS PROFIT SHARING & SAVINGS FUND PLAN: Recognition granted as an exempt purchaser under Section 19(1)3.

THE BRITISH AMERICAN OIL COMPANY LIMITED: Order issued pursuant to section 116 exempting all insiders from filing excepting the directors and senior officers of B.A., Gulf Oil Corporation and its directors and senior officers, Royalite Oil Company Limited and its directors and senior officers and Shawinigan Chemicals Limited and its directors and senior officers. The order also permitted directors and senior officers of B.A. purchasing under an employee stock purchase plan to report purchases under this plan yearly rather than monthly. Reasons for order on page nine.

THE HUGHES-OWENS COMPANY LIMITED: Application for exemption under Section 131(1) from the financial reporting provisions of Part XII refused.

THE INTERNATIONAL NICKEL COMPANY OF CANADA LIMITED: Order issued pursuant to section 116 permitting insiders to file a copy of the S.E.C.'s Form 4 in lieu of Ontario's Form 15 relating to changes in holdings.

THE OSHAWA WHOLESALE LIMITED: Order issued pursuant to section 131(1) (c) permitting the company to file a 28 week statement rather than the six month interim financial statement required by section 129.

ACME GAS & OIL LIMITED: Order issued pursuant to section 59(1) that the issuance of 200,000 shares by the company to Canadian Aero Mineral Surveys Limited in settlement of the balance of an account for airborne geophysical surveys amounting to \$36,379.70 and the sale of those 200,000 shares by Canadian Aero Mineral Surveys Limited would not constitute primary distribution to the public.

REEVES MACDONALD MINES LIMITED: Applications for exemptions under sections 102(2) (c), 116(1) (c) and 131(1) (c) refused. Reasons for order on page eleven.

TIP TOP TAILORS LIMITED: Order issued pursuant to section 59(1) that the issuance of shares by Tip Top for the purpose of acquiring assets for share consideration from James Kay et al and Wilfred Posluns et al would not constitute primary distribution to the public. Approval for the acquisitions would first be obtained from the Tip Top shareholders after the complete details of the proposals have been disclosed.

GLOBE ENVELOPES LIMITED: Order issued pursuant to section 121(3) permitting the company to omit sales and gross operating revenue from the financial statements required to be filed. A similar order had already been obtained by the company from the Supreme Court of Ontario under The Canada Corporations Act.

WESTFAIR FOODS LIMITED: Order issued pursuant to section 131(1) (c) permitting the company to file a 24 week statement rather than the six month interim financial statement required by section 129.

FEDERAL GRAIN LIMITED: Order issued pursuant to section 103(2) (c) exempting the company from the proxy and proxy solicitation requirements of Part X of The Securities Act, 1966, are concerned as regards a proposed meeting of shareholders to be held on June 29th.

INTERNATIONAL BUSINESS MACHINES CORPORATION: Order issued pursuant to section 116 permitting Amory Houghton Jr. to file copies of the S.E.C. insider reporting forms in lieu of the Ontario forms.

THE OVERLAND EXPRESS LIMITED: Order issued pursuant to section 131(1) (c) permitting the company to file a 28 week statement rather than the six month interim financial statement required by section 129.

AUTO CROWN CORPORATION LIMITED: Transfer of 44,358 escrowed shares between principal shareholders and transfer of options from Alan H. Frankel to J. G. Greenham, William W. Wilson and Mrs. Judy Willforth, held not to be primary distribution to the public under section 59(1).

June 14th, 1967

VICEROY MANUFACTURING COMPANY LIMITED: Order issued pursuant to sections 103 and 116 exempting the company and its insiders from the requirements of Parts X and XI for three months by virtue of the fact that the company had applied for delisting from the Toronto Stock Exchange effective July 31st.

June 15th, 1967

BOWATER PAPER CORPORATION LIMITED: Order issued pursuant to section 116(1) (b) exempting the insiders from the requirements of section 109 on the under-

taking of the company to file all the material in regard to insider trading that it is required to file with the London Stock Exchange. Less than $\frac{1}{2}$ of 1% of the ordinary capital of the company is recorded in the Canadian Register.

THE HUGHES-OWENS COMPANY (LIMITED): Order issued pursuant to section 131(1) (c) exempting them from filing the interim financial statement required under section 129(1) for 1967 only.

CROWN ZELLERBACH CORPORATION: Order issued pursuant to section 116(1) (b) in identical terms to that issued for Chrysler Corporation.

GENERAL DYNAMICS: Order issued pursuant to section 116(1)(b) in identical terms to that issued for Chrysler Corporation.

CHRYSLER CORPORATION: Order issued pursuant to section 116(1)(b) permitting the insiders, after filing the initial position report, to file a copy of the S.E.C. Form 4 in lieu of Ontario's Form 15 providing the information reported is the same as that required to be reported under the Ontario Act.

INTERNATIONAL UTILITIES CORPORATION: Order issued pursuant to section 116(1)(b) in substantially the same terms as that issued for Chrysler Corporation.

GAIRDNER & COMPANY LIMITED: Upon application by the company and upon the undertaking that it would not sell any securities of the companies listed below owned directly or indirectly by J. S. Gairdner and members of his family unless the sale is permitted by The Securities Act, 1966, apart from this ruling, it was ruled pursuant to section 59(1) that the proposed trading by Gairdner & Company Limited in outstanding securities of:

Atlantic Sugar Refineries Co. Limited,
Bridge & Tank Company of Canada Limited,

Canada Brick Company Limited,
Canadian Security Management Limited,
The Glengair Group Limited,
The International Helium Company Limited,
Northern Tar, Chemical & Wood Limited,
Tancord Industries Limited
Venezuelan Power Company Limited
Bartaco Industries Limited, and
I.T.L. Industries Limited

through purchases of such securities other than from any member of the family of J. S. Gairdner or any company controlled directly or indirectly by them and the sale of such securities shall not constitute primary distribution to the public of such securities.

June 22nd, 1967

CONSOLIDATED MONTCLERG MINES LIMITED:

Ruling under section 59(1) that trading by E. H. Pooler & Company Limited on behalf of Martin Hirshorn, Donald Lough, Francis Groleau and Joseph Harry Seguin in shares remaining in their accounts following an underwriting, primary distribution, and market maintenance during the period of primary distribution, or any trading by the individuals would constitute primary distribution to the public. Reasons for order on page twelve.

STANCOR LIMITED: Order issued under section 131(1)(c) permitting a 24 week statement instead of the 6 month interim financial statement required by section 129.

B.C. SUGAR REFINERY, LIMITED: Order issued pursuant to section 131(1)(c) extending the time for filing the interim financial statements required by section 129(1) to June 30th and exempting the company from giving reasons in the notes to the 1967 interim statement only for omitting the statement of source and application of funds and from including the comparative 1966 figures required by section 129 in the 1967 statement only.

GREB INDUSTRIES LIMITED: Ruling issued under section 59(1) that a proposed trade by Bauer Holdings Limited of 33,835 shares of Greb would not constitute primary distribution to the public.

GENERAL MOTORS CORPORATION: Orders issued on June 8th pursuant to sections 103(2), 116(1)(b), and 131(1)(b) that General Motors and its insiders file with the Commission all material which it is required to file with the S.E.C. dealing with subject matter similar to that contained in Parts X, XI, and XII of The Securities Act, 1966, in lieu of the material required by the Act.

Principal Registrations and Terminations June 30, 1967 to July 6, 1967

NEW REGISTRATIONS:

Underwriters:

LOUADA HOLDINGS LIMITED

Suite 503, 365 Bay Street, Toronto.

(effective June 30, 1967)

TROUTBROOKE INVESTMENTS LIMITED

36 Braywin Drive, Weston, Ontario.

(effective July 4, 1967)

THESEN SECURITIES LIMITED

Suite 509, 25 Adelaide Street West, Toronto, Ontario.

(effective July 4, 1967)

MILGREENE INVESTMENTS LIMITED

Suite 200, 660 Eglinton Avenue East, Toronto 17, Ontario.

(effective July 6, 1967)

STEELES EXPORT CORPORATION LIMITED

Suite 200, 660 Eglinton Avenue East, Toronto 17, Ontario.

(effective July 6, 1967)

RHONDA SECURITIES LIMITED

168 Cheritan Avenue, Toronto, Ontario.

(effective July 6, 1967)

ROSARIO MINING EXPLORATIONS LTD. (N.P.L.)

RESTRICTED TO "TROILUS MINES LIMITED"

620 Cathcart Street, Montreal 2, Quebec.

(effective July 6, 1967)

TERMINATIONS: NIL

Summary of Weekly Activities

In view of the fact that timely disclosure is being made to all subscribers through the weekly summary regarding new filings, releases and transfers within escrow, and a variety of other information, this will no longer be published in the monthly bulletin.

BULLETIN

OF

ONTARIO SECURITIES COMMISSION

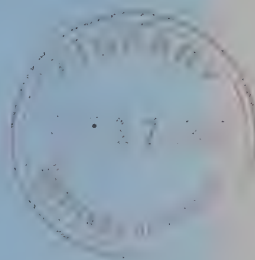
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FOR

July, 1967



ONTARIO



Issued Monthly by

THE ONTARIO SECURITIES COMMISSION
TORONTO PROFESSIONAL BUILDING
123 EDWARD STREET, TORONTO 2, ONT.

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP (appearing after the name reported)

- | | | |
|------|---|---|
| "D" | — | Director of principal company |
| "DI" | — | Director of a company which is an insider of the principal company |
| "S" | — | Senior Officer of principal company |
| "SI" | — | Senior Officer of a company which is an insider of the principal company |
| "B" | — | Beneficial Owner (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding. |

CHARACTER OF TRANSACTION

- | | | | | | |
|-----------|---|--------------------------|-----|---|----------------------------|
| No symbol | — | purchase or sale | "G" | — | gift |
| "A" | — | bequest or inheritance | "Q" | — | qualifying share |
| "C" | — | compensation | "R" | — | redeemed (called, matured) |
| "E" | — | exchange or conversion | "T" | — | stock dividend |
| "F" | — | exercise of rights, etc. | "V" | — | stock split |
| "IR" | — | initial report | "X" | — | exercise of option |
| | | | "Z" | — | distribution |

NATURE OF OWNERSHIP

- | | | |
|-----------|---|---|
| No symbol | — | securities are beneficially owned directly. |
| Symbol #1 | — | securities are beneficially owned by the reporting person or company and held by a company, partnership, trust or other entity. |
| Symbol #2 | — | reports filed by companies, persons, partnership, trusts, associations, etc., who are the beneficial owners and are not, under the definition of an insider, related to any director, senior officer or other beneficial owner of the securities of the issuer. |

Staff Changes

Effective immediately the following position title changes have taken place to more clearly describe the position in relation to the duties:

(1) DEPUTY DIRECTOR, FILINGS

Formerly Chief Prospectus Filing Officer, the position occupied by Mr. T.O.P. Brown, F.C.A.

(2) DEPUTY DIRECTOR, ADMINISTRATION

Formerly Chief Administrative Officer and Registrar, the position to be occupied effective August 1st by Mr. T.T. Birkett. The incumbent of this office will still be the registrar so far as this position is relevant in The Securities Act, 1966.

(3) DEPUTY DIRECTOR, REGISTRATION

Formerly Registration Officer, the position to be occupied effective August 1st by Mr. W.L. Jewett.

(4) CHIEF LEGAL INVESTIGATION OFFICER

The position occupied by Mr. B.C. Howard remains unchanged.

Statement of Commission Policy

ANNUAL RE-FILINGS - THE SECURITIES ACT, 1966

The Commission's previous position outlined in the January 1966 Bulletin was effectively repealed when The Securities Act, 1966 came fully into force on May 1st.

Section 56 states,

"Where primary distribution to the public of the security is in progress twelve months from,

(a) the date of the issuance of the receipt for the preliminary prospectus relating to such security; or

(b) the date of the last prospectus relating to such security filed under this section,

as the case may be, a new prospectus that complies with this Part shall be filed with the Commission and a receipt therefor obtained from the Registrar within twenty days from the expiration of the applicable twelve-month period or, subject to such terms and conditions as the Commission may require, within such greater number of days as it may permit. R.S.O. 1960, c.363, ss. 39(18), 40(19), amended."

If primary distribution is to continue more than twelve months from the relevant date it is first necessary that a new prospectus complying with the Act is not only submitted but a receipt issued for it within

twenty days of the expiration of the applicable twelve month period. To minimize the possibility of a break in primary distribution, the following procedure may be followed.

- (1) Material in the form of a preliminary prospectus under section 35 may be signed and submitted at least 30 days prior to the anniversary date of the prospectus. This will enable the Commission staff to review it and point up any deficiencies well before the anniversary date.
- (2) The signed annual re-filing should be received by the Commission, dated not later than the anniversary date, not more than 10 days after the anniversary date to ensure the issuance of a receipt within 20 days of the anniversary date.

Statement of Commission Policy

The Commission is forthwith discontinuing its practice of reminding registrants that their registration is about to lapse. Regulation 4(4) reads as follows: "Every registrant shall apply for renewal of registration not later than thirty days before the date on which the registration expires, giving full particulars of any change in the facts set forth in the latest application for registration on record and enclosing the prescribed fee."

Court Applications

ASH TEMPLE LIMITED

Application under section 84(3) of the Ontario Corporations Act to The Honourable Mr. Justice Hartt on July 13, 1967 was granted on July 16, 1967 in the following terms:

Company permitted to omit sales and gross operating revenue from the interim financial statement for the period ended June 30, 1967 and from the statement of profit and loss for the year ending December 31, 1967 and the company may be permitted to omit figures relating to sales and gross operating revenue from all subsequent statements required by the Corporations Act provided that on or before 30th June, 1968 the shareholders of the company, at a general meeting of shareholders duly called for such purpose, by an affirmative vote of 2/3 of the votes cast thereat, shall have adopted a resolution expressing their willingness that such figures in the sales and gross operating revenue be omitted from the financial statements of the company; provided that in all cases each statement shall contain a note reporting on the percentage of increase or decrease of sales or gross operating revenue from the period covered by the previous similar statement and from the average of the five periods covered by the five immediately previous similar statements and provided further that under changed conditions or circumstances either the company or the Ontario Securities Commission may apply on notice to the other for the rescission or variation of this order.

BARBER-ELLIS OF CANADA LIMITED

Order granted by Mr. Justice Hartt on July 6th pursuant to section 84(3) of the Corporations Act as follows:

Company permitted to omit for a period of two years from its statement of profit and loss and from its interim financial statement, its sales or gross operating revenue as required by Section 84(1)(a) and Section 93a(1)(b)(i) of The Corporations Act as amended.

BICK'S OF CANADA LIMITED

Application under section 84(3) to Mr. Justice Donnelly on June 30th granted in the following terms:

Order sought to issue for two years from June 30th, 1967, provided each statement of profit and loss and each interim financial statement shall contain an auditor's note reporting on percentage of increase or decrease of both sales and gross operating revenue over the period covered by the previous similar statement and over the average for the five periods covered by the five immediately previous similar statements.

CHAMBERS FOODS LIMITED

Application under section 84(3) of Ontario Corporations Act dismissed by Mr. Justice Morand on June 27th.

CONDUITS NATIONAL COMPANY LIMITED

Section 84(3) application made to Mr. Justice Donnelly on June 29th dismissed.

DENISON MINES LIMITED

Application under section 84(3) made on June 29th to Mr. Justice Donnelly dismissed.

DOMINION FABRICS LIMITED

Section 84(3) application made on June 27th to Mr. Justice Donnelly granted in the following terms:

Company permitted to omit sales and gross operating revenue from statements of profit and loss for each of the years ending December 31st, 1967 and 1968 and from interim financial statements in each of the six-month periods ending June 30th, 1967, 1968 and 1969 provided that each said statement of profit and loss and each said interim financial statement shall contain a note stating that the percentage of increase or decrease of sales for the period covered thereby over or under sales for the immediately preceding corresponding period and over or under the average sales for the five immediately preceding corresponding periods.

THE L. McBRINE CO. LIMITED

Application under section 75d and 84(3) of Ontario Corporations Act to Mr. Justice Donnelly on June 29th. Order to issue by consent exempting the directors of the company from the requirements to solicit proxies and furnish information circulars in accordance with section 75b and 75c(1) in respect to any meeting of the shareholders of the company unless and until fifteen or more shareholders would be entitled to vote at any such meeting. Order also issued permitting the company to omit a statement of sales or gross operating revenue from its statement of profit and loss and its interim financial statements provided that the statement of profit and loss and the interim financial statements of the company contain a statement showing the percentage change in sales or gross operating revenue in comparison with sales or gross operating revenue for the same period in the preceding fiscal year and such statement of profit and loss and such interim financial statements further contain a statement showing the percentage change in sales or gross operating revenue in comparison with the average of sales or gross operating revenue during the five preceding fiscal periods or the corresponding six-month periods in the five preceding fiscal periods as the case may be.

ONTARIO STORE FIXTURE CO. LIMITED

Application under section 84(3) to Mr. Justice Donnelly on June 30th, granted in the same terms as that for Bick's of Canada Limited.

Notice of Special Committee Appointment

WHEREAS the Ontario Securities Commission has deemed it necessary to review its underwriting, vendor consideration, escrow or pooling policies and other matters related to the financing of mining exploration and development companies;

AND WHEREAS the Commission deems it advisable to hold public hearings, in such Ontario centres as the proposed committee may determine, for the purpose of hearing representations from prospectors, developers and others associated with the financing of mining exploration and development companies;

THEREFORE the Commission hereby appoints a committee consisting of a chairman, Commissioner D.S. Beatty and at least one other commissioner to hold these hearings and to make such inquiries into these matters as the Committee deems necessary.

DATED at Toronto this 29th day of June, 1967.

By the Commission.

Commission Directions Orders and Rulings

ALL-CANADIAN VENTURE FUND LIMITED

Upon the application of the Company under Section 131(1)(c) for an order permitting it to file its Interim Financial Statement for the period ending on the 30th day of June, 1967, instead of for the period ending on the 15th day of July, 1967, the Commission granted the order.

BRAMPTON GOLF CLUB LIMITED

Upon the application of the Company under section 20(1) for an order that sections 6 and 35 of The Securities Act, 1966 do not apply to a proposed debenture issue of up to a maximum amount of \$100,000, to mature on or about July 17, 1971, the Commission ordered that sections 6 and 35 do not apply to the proposed debenture issue.

CAMERA CORPORATION OF AMERICA (CANADA) LIMITED

Upon the application of the Company under section 59(1) for a ruling that the resale in Ontario of 95,750 shares of the Company by

Virginia Stark
Stanton Phillips
Michalina Martel
Stephanie Sefel
Edith Horowitz

would not constitute a primary distribution to the public, the Commission ruled that such resale would not constitute a primary distribution to the public.

CANADA BREAD COMPANY LIMITED

Upon the application of the Company under section 131(1)(c) for an order permitting it to file its annual financial statements on the basis of a fiscal year of 52 weeks for 5 consecutive years and a fiscal year of 53 weeks each sixth year; and its 24 week statement as the Interim Financial Statement required under section 129 of The Securities Act, 1966. The Commission granted the order sought.

COMINCO LIMITED

Upon the application of Cominco Limited for an order permitting the Company to omit the Statement of Source and Application of Funds and Earnings from its Financial Statements for the first six months of 1967, the Commission granted the order.

CONSOLIDATED PAPER CORPORATION LIMITED

Upon the application of the Company under Section 103(2)(c) for an exemption from the provisions of Part X with respect to a proposed special general meeting to be held within the next two months for the sole purpose of obtaining the shareholders' approval of a By-law authorizing an application for Supplementary Letters Patent changing the name of the Company the Commission ordered that the exemption be granted.

GIANT MASCOT MINES LIMITED

Upon the application of the Company under section 131(1)(c), for an order exempting it from filing the Comparative Interim Financial Statement required to be filed under Part XII for the six month period ending March 31st, 1967, the Commission granted the exemption.

THE GLENGAIR GROUP LIMITED

Upon the application of Mr. L. J. Rubin for a ruling under Section 59(1) that the sale of 62,824 common shares of the Company and the sale of 62,825 common shares of the Company presently held by him under option would not constitute a primary distribution to the public, the Commission ruled that such sales would not constitute a primary distribution to the public.

INTERNATIONAL BUSINESS MACHINES CORPORATION

International Business Machines Corporation applied for the same order as Mobil Oil Corporation. The Commission granted the same order as it granted in the Mobil Oil Corporation matter.

INTERNATIONAL MINERALS & CHEMICAL CORPORATION

Upon the application of the Company for exemption from Part X, the reporting requirements of Part XI, and from Part XII, the Commission ordered that the Company be exempt from the requirements of Part X; that all insiders of the Company be exempt from the reporting requirements of section 109 with respect to securities of International Minerals & Chemical Corporation; and that the Company be exempt from the requirements of Part XII.

MOBIL OIL CORPORATION

Upon the application of Mobil Oil Corporation for exemption in part from the insider reporting requirements of section 109, the Commission ordered that there be filed with it the Initial Report of Insider (Form 14), required by The Securities Act, 1966 and that thereafter there be filed a copy of the material in regard to reports of insiders on changes of ownership (Form 4) required to be filed with the Securities and Exchange Commission in lieu of Form 15 required to be filed under The Securities Act, 1966.

NORTH CANADIAN OILS LIMITED

Upon the application of North Canadian Oils Limited for exemptions from certain requirements of the Act under the provisions of sections 103(2)(b), 116(1)(b) and 131(1)(b), the Commission ordered

- (a) that the Company file with it all definitive material which it is required to file with the Securities and Exchange Commission, dealing with subject matters similar to those contained in Parts X and XII of The Securities Act, 1966 and upon such filing ordered that all persons and companies be exempt from the requirements of Part X to the extent that such requirements arise by reason of the Company being a corporation as defined in section 100(a); and the Company be exempt from the requirements of Part XII:
- (b) that the insiders of the Company file with the Commission all reports required to be filed with the Securities and Exchange Commission

and upon such filing ordered that each such insider be exempt from the reporting requirements of section 109 with respect to securities of the Company:

- (c) that there be filed with the OSC the Initial Report of Insider (Form 14) required to be filed under The Securities Act, 1966.

NORTHCAL MINES LIMITED

Upon the application of the Company under section 59(1) for a ruling that the allotment and issue of 60,000 shares of Northcal Mines Limited to Helicon Explorations Limited would not constitute a primary distribution to the public, the Commission ruled that such allotment and issue would not constitute a primary distribution to the public.

P.C.E. EXPLORATIONS LIMITED

Upon the application of the Company for a ruling under section 59(1) that the sale of 15,000 shares of the Company held by Isaac Burns and the sale of 30,000 shares of the company held by Gordon Leliever would not constitute a primary distribution to the public, the Commission ruled that such sales would not constitute a primary distribution to the public.

PINE POINT MINES LIMITED

Pine Point Mines Limited applied for the same order as Cominco. It was granted.

PIONEER GRAIN COMPANY REVISED RETIREMENT PENSION PLAN

Upon the application of Pioneer Grain Company Revised Retirement Pension Plan for recognition as an exempt purchaser under clause 3 of subsection 1 of section 19 of The Securities Act, 1966, recognition as an exempt purchaser was granted.

SHELL INVESTMENTS LIMITED

Upon the application of Shell Investments Limited on behalf of the subsidiaries of Bataafse Petroleum Maatschappij N. V. and on behalf of The Shell Petroleum Company Limited and its subsidiaries, for exemption in part from the reporting requirements of section 109 with respect to their holdings in Shell Investments Limited (Ontario) and Shell Canada Limited (Canada).

It was ordered that:

1. All the subsidiaries of Bataafse Petroleum Maatschappij N. V. and their directors and senior officers except Shell Investments Limited, Shell Canada Limited and any other Canadian incorporated subsidiaries and their directors and senior officers shall be exempt from the reporting requirements of section 109.
2. The Shell Petroleum Company Limited and its directors and senior officers, and all its subsidiaries and their directors, and senior officers except any Canadian-incorporated subsidiary and its directors and senior officers, shall be exempt from the reporting requirements of section 109.

UNITED CANSO OIL & GAS LIMITED

Upon the application of the Company for an order under section 20 exempting it from the requirement of filing a Statement of Material Facts for the offering of 250,000 shares of the Company, and the Company undertaking to file with the Ontario Securities Commission a copy of the Registration Statement filed with The Securities and Exchange Commission in lieu of a Statement of Material Facts, the Commission ordered that upon such filing and upon the undertaking of the company to deal with the Registration Statement in all respects as though it were a Statement of Material Facts, the Company be exempt from filing a Statement of Material Facts.

WESTERN BROADCASTING COMPANY LIMITED

Upon the application of the Company under the

provisions of Section 121(3) for an order permitting the Company to omit sales and gross operating revenue from the Financial Statements of the Company, the Commission not being satisfied that such disclosure would be unduly detrimental to the interests of the Company, the application was denied.

WOOD GUNDY SECURITIES LIMITED

Upon the application of Wood Gundy under section 59(1) for a ruling that trading by Wood Gundy and/or by any other person or company registered under The Securities Act, 1966, in 10,860 common shares of Toronto Iron Works Limited would not constitute a primary distribution to the public, the Commission ruled that such trading would not constitute a primary distribution to the public.

Principal Registrations and Terminations

NEW REGISTRATIONS:

Exempt Purchaser:

PIONEER GRAIN COMPANY REVISED RETIREMENT PENSION PLAN
906-167 Lombard Street, Winnipeg.
(effective July 20, 1967)

Investment Dealers:

F. H. DEACON & CO. LIMITED
181 Bay Street, Toronto.
(Deletion Non Member Broker-Dealer)
(effective July 31, 1967)

ISARD, ROBERTSON, EASSON CO. LIMITED
P. O. Box 3360, Canada Trust Building, London, Ontario.
(addition of IDA to category)
(effective July 18, 1967)

Underwriters:

CHIB INVESTORS INC.
Suite 309, 55 Yonge Street, Toronto.
(effective July 25, 1967)

CRYSTAL RIVER HOLDINGS LIMITED
RESTRICTED TO "TRILLER EXPLORATIONS LIMITED"
Suite 1512, 101 Richmond Street West, Toronto.
(effective July 11, 1967)

DARTMIN SERVICES LIMITED
Suite 509, 372 Bay Street, Toronto.
(effective July 17, 1967)

EASTCOAST INVESTMENTS LIMITED
69 Yonge Street, Toronto.
(effective July 20, 1967)

EXPO ACTION INVESTMENTS LIMITED
RESTRICTED TO " EXPO UNGAVA MINES LIMITED"
25 Adelaide Street West, Toronto.
(effective July 11, 1967)

HONORIUS FORTIN
RESTRICTED TO "VAL NOR EXPLORATIONS LIMITED"
7th Street, Val d'Or, Quebec.
(effective July 14, 1967)

JEAN MAURICE LHOUMEAU
RESTRICTED TO "VAL NOR EXPLORATIONS LIMITED"
838-3rd Avenue, Val d'Or, Quebec.
(effective July 14, 1967)

JEFCO HOLDINGS LIMITED
Suite 911, 25 Adelaide Street West, Toronto.
(effective July 20, 1967)

K-ANN-T INVESTMENTS LIMITED
Suite 202, 1001 Finch Avenue West, Downsview, Ontario.
(effective July 17, 1967)

LARKO INVESTMENTS LIMITED
Suite 205, 100 Adelaide Street West, Toronto.
(effective July 25, 1967)

LEOPOLD PAUZE
RESTRICTED TO "VAL NOR EXPLORATIONS LIMITED"
140 Perreault Street, Val d'Or, Quebec.
(effective July 14, 1967)

LION NICKEL MINES OF CANADA LIMITED
Suite 1601, 8 King Street East, Toronto.
(effective July 31, 1967)

LOUADA HOLDINGS LIMITED
Suite 503, 365 Bay Street, Toronto.
(effective June 30, 1967)

MAURICE FORTIN
RESTRICTED TO "VAL NOR EXPLORATIONS LIMITED"
207 Fisher Street, Bourlamaque, Quebec.
(effective July 14, 1967)

McCAUL & COLLEGE INVESTMENTS LIMITED

Suite 400, 67 Richmond Street West, Toronto.
(effective July 10, 1967)

MILGREENE INVESTMENTS LIMITED

Suite 200, 660 Eglinton Avenue East, Toronto.
(effective July 6, 1967)

MURKY FAULT METAL MINES LIMITED

Suite 1601, 8 King Street East, Toronto.
(effective July 31, 1967)

MURWA INVESTMENTS LIMITED

Suite 911, 159 Bay Street, Toronto.
(effective July 14, 1967)

N. R. O. HOLDINGS LIMITED

Suite 403, 62 Richmond Street West, Toronto.
(effective July 18, 1967)

PINNACLE SECURITIES LIMITED

Suite 1000, 11 Adelaide Street West, Toronto.
(effective July 20, 1967)

POMPEY OIL & MINERALS COMPANY LIMITED

Suite 1601, 8 King Street East, Toronto.
(effective July 31, 1967)

RENE T. LECLERC INCORPOREE

RESTRICTED TO "NORTHERN & CENTRAL GAS COMPANY LIMITED"

507 Place d'Armes, Montreal, P.Q.
(effective July 31, 1967)

RHONDA SECURITIES LIMITED

168 Cheritan Avenue, Toronto.
(effective July 6, 1967)

ROSARIO MINING EXPLORATIONS LTD. (N.P.L.)

RESTRICTED TO "TROILUS MINES LIMITED"

620 Cathart Street, Montreal 2, Quebec.
(effective July 6, 1967)

SHERMAN TOUGH

P.O. Box 461, Bracebridge, Ontario.
(effective July 20, 1967)

SNOWDRIFT BASE METAL MINES LIMITED

Suite 1601, 8 King Street East, Toronto.
(effective July 31, 1967)

STAVEBAND INVESTMENTS LIMITED

Room 309, 185 Bay Street, Toronto 1.
(effective July 21, 1967)

STEELES EXPORT CORPORATION LIMITED

Suite 200, 660 Eglinton Avenue East, Toronto.
(effective July 6, 1967)

SYLVANIA INVESTMENTS LIMITED

Suite 203, 19 Richmond Street West, Toronto.
(effective July 14, 1967)

TELAM SECURITIES LIMITED

Suite 1000, 11 Adelaide Street West, Toronto.
(effective July 10, 1967)

THESEN SECURITIES LIMITED

Suite 509, 25 Adelaide Street West, Toronto.
(effective July 4, 1967)

TROUTBROOKE INVESTMENTS LIMITED

36 Braymin Drive, Weston, Ontario.
(effective July 4, 1967)

UNITED REEF PETROLEUMS LIMITED

Suite 1601, 8 King Street East, Toronto.
(effective July 31, 1967)

TERMINATIONS:

Broker-Dealers:

ADELAIDE SECURITIES LIMITED

Suite 904, 121 Richmond Street West, Toronto.
(effective July 11, 1967 - Cancelled)

LYNCH HOLDINGS LIMITED

10 Victoria Street, Toronto.
(effective July 6, 1967 - Lapsed)

Investment Counsel:

H. C. ANDREAE & COMPANY LIMITED

101 Richmond Street West, Toronto.
(effective July 9, 1967 - Lapsed)

Non Member Broker-Dealer:

F. H. DEACON & CO. LTD.

181 Bay Street, Toronto.
(effective July 31, 1967)

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
INSIDER TRADING											
This summary includes transactions reported to the Ontario Securities Commission during July, 1967.											
ABITIBI PAPER CO LTD Common Rt Hon Lord Thomson of Fleet	D	I R			200	ALBERTA GAS TRUNK LINE CO LTD Class A D C Jones	DS 6-6-67			45	nil
ACCRA EXPLORATIONS LTD Common David Jay Foster Ltd	B	5-6-67 26-6-67 27-6-67	2000 1000 1000			ALBERTA NATURAL GAS CO Common C K Orr	S 23-6-67			30	30
M Winter	DS	I R			120150 10	ALCONA MINES LTD Common H L Banting	D I R				100
ACKLANDS LTD Common H Bessin Lanark Inv. Ltd. Charitable Founda- tion	DS	I R			1758 202300	ALGOMA STEEL CORP LTD Common Sir P Dunn, Bart Kirby & Co	D 21-6-67		2000	2000	119800
J J Dawson Qualifying	D	I R			3140	Dr E Overbeck DISI	D I R				202
F H Peacock N Schecter L G Walker	D D S	I R I R I R			1 300 500 150	ALL-CANADA BOWLING LTD Common N Perlmutter	D I R				1
G Forzley H B Kirkpatrick	DS DS	I R I R			100 100	Chattel Mortgages Avenue Rd Enter- prises Ltd	B I R				\$40000
Preferred H Bessin G Forzley	DS DS DS	I R I R I R			1 1	Loan Kennedy-Oakville Inv Ltd	B I R				\$20000
ACME GAS & OIL CO LTD Common D H Stodart	D	I R			1199	ALL-CANADIAN VENTURE FUND Mutual Fund Shares F A King	DS 6-6-67 6-6-67		1788		10688
ADVANCE RED LAKE GOLD MINES LTD Common B Madsen H S Robinson Guarantee Trust	D DS	I R I R			5500 90247 67253	ALLEGHENY MINING & EXPL CO LTD Common I M Kirsch Irvkir Management Ltd	DS I R B I R				500 642250
ADVOCATE MINES LTD Common A Emsens	D	I R			1	ALLIED ROXANA MINERALS LTD Common G Levoy	DS I R				1250
AETNA INV CORP LTD Common Canada Health & Accident Assurance Assoc	B	5-6-67		30000	nil	ALLIED TOWERS MERCHANTS LTD Common The Oshawa Whole- sale Ltd	B 22-6-67 26-6-67	E	684 9981		1752857
Commonwealth Ins Co R A C Douglas M M Tanz	B DS DSB	5-6-67 1-6-67		6800	8770 50	1st Preferred The Oshawa Whole- sale Ltd	B 22-6-67 26-6-67	E	900 3595		422851
Toronto Housing Co Ltd Canada Health & Accident Assce Corp Commonwealth Ins Co		5-6-67 5-6-67		30000 6800		ALMINEX LTD Common Minota Inv Ltd P N Pitcher Qualifying	DI I R D I R				400
B Winberg	D	I R			50	ALNWICK RURAL TELEPHONE CO Common J Linton	S I R				1
Royal Bank of Canada					587961						
AETNA LIFE & CASUALTY Common A B Matthews	D DISI	I R			500						

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
AMALGAMATED BEAU BELLE MINES LTD Common S J Gabon D Harrison Drilling & Exp Co Ltd	I R	1			4000 100	ANTHES IMPERIAL LTD Class A C B Hill D C B Hill Inv Ltd DS D Lakie S M C Payne S	I R 7-6-67 5-6-67	1			1 12499 560
AMALGAMATED LARDER MINES LTD Common Noranda Mines Ltd B	I R				431430	G B Waterman DS D G Willmot DSB	22-6-67 23-6-67 12-6-67 13-6-67			3000 50 50 50 175 5	3045 2840 1410
AMALGAMATED RARE EARTH MINES LTD Common A W White DSB Brewis & White Ltd	1-6-67 5-6-67 9-6-67 9-6-67 9-6-67 14-6-67	1 1 1 1 1 1	1000 1000	700 1000 200 5000	313500 739	Class B D Lakie DS G B Waterman DS D G Willmot DSB Willcrest Ltd	17-6-67	1		5000	4280 5700 164984 160000
Mid-North Engin- eering Services Ltd		1			78000	ARGAN CORP LTD Common R A Armstrong DSB H J Cooper DSB D P Owen DSB	I R I R I R				130179 102001 149464
AMERICAN METROPOLITAN ENTERPRISES LTD Common R S Brown D E Kassner DSB Kassner Inv Corp Ltd	9-6-67 I R I R	1			nil 100 70000 440000	Secured Debt D P Owen DSB	I R				\$75000
ANCROFT PLACE LTD Class A S M Hermant D Paja Co Ltd	I R	1			1 490	ARCTIC MINING & EXP LTD Common J A Simmons DS J C Snell D Tagishlake Silver Mines	1-6-67 19-6-67 I R	1		2500 1000	66304 74794
Class B S M Hermant D	I R				11	R K Cheng D	28-7-67			5000	25000 10480
ANDACOLLO MINING CO LTD Common Dr H S Strouth DS Brewal Bros Inv Ltd	31-7-67			30500	32695	AREA MINES LTD Common D A Perigoe DI Est I H Perigoe	25-7-67	1		500	500
Count A Von Preysing DS D Henderson DS	31-7-67 21-7-67	1		1500 2500	1000 ---	ARGOSY MINING CORP LTD Common M D Bastiani DI Street Cert DI R D MacLean DISI R J Reynolds SI R A Rule DI	I R I R I R I R I R	1		5000	1000 1000 5000 15000 20000
ANGLO AMERICAN MOLY- BDENITE MINING CORP Common H Remmert D Dumont Nickel Corp B D G Ross D	I R 30-6-67 16-6-67 16-6-67 16-6-67 16-6-67 16-6-67			300 1000 1000 500 1000 1400	350100 20400	M Abbey Q C Qualifying D	I R	1			4000 1
D G Ross D	10-7-67			9000	185500	ARGUS CORP LTD Common E P Taylor DS Windfields Farm Ltd DISI	1-6-67			100	103
Preferred Dumont Nickel Corp B					310700	Class C E P Taylor DS Windfields Farm Ltd DISI	1-6-67			400	998112 525
UNGLO-CANADIAN PULP & APER MILLS LTD Common A C Hill D Reed Paper Group Ltd B	I R I R	1			40 2	Rolyat Inv Ltd Class C Preferred E P Taylor DS		1			232300 2475
Reed Paper Group Canada Ltd Reed Paper Group Canada Holdings Ltd Reed Corrugated Cases Ltd		1 1 1			4878704 4 2	Caninvesco Ltd Rolyat Inv Ltd DISI		1 1			40900 400000
UNGLO-PORCUPINE MINES LTD Common Noranda Mines Ltd B	I R				150006	ARMORE MINES LTD Common A H Ainsworth D Qualifying DS A B Matlow	I R 2-6-67 3-6-67 8-6-67 9-6-67 12-6-67 13-6-67 14-6-67 15-6-67 20-6-67 1-6-67 8-6-67 9-6-67	1		500 2500 5000 500 1000 1000 2500 1500 4500 5000 4000 1000	1

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	12-6-67			1000		AUNOR GOLD MINES LTD					
	13-6-67			5000		Common					
	14-6-67			6000		Noranda Mines Ltd B	I R				1104778
	15-6-67			4000							
	21-6-67			1500		AUTO ELECTRIC SERVICE CO					
	22-6-67			10000		LTD					
	23-6-67			8000		Common					
	29-6-67			4000	115001	H C Brindle	DS	13-6-67		400	
A B Matlow	DS 31-7-67		1000					14-6-67		200	
	31-7-67			15000	101001			17-6-67		200	
ASAMERA OIL CORP LTD								18-6-67		100	
Common								19-6-67		100	220
S P King	DS 12-7-67		1000	500	1500	A H Douglas	DS				
	13-7-67					Douglas Leaseholds	SI				
ASBESTOS CORP LTD						Ltd		18-6-67	2337		31487
Common						Burns Bros &					34975
W A Arbuckle	D I R				1600	Denton Ltd					21033
W W Oughtred	DS I R				2025	Crown Trust Co					
Stock Purchase											
Plan						AVERY'S CONFECTIONERY &					
G G Robinson	SI I R	1			5000	SMOKES LTD					
					100	Common					
J H ASHDOWN HARDWARE CO						United Cigar Stores					
LTD						Ltd	B I R				25
Class A						AVCO CORP					
J H Ashdown	D I R	1			695	Common					
Private Inv Co						E H Blaik	DS I R				23500
Class B											
H C Ashdown	S I R				70						
J H Ashdown	D I R										
Private Inv Co		1			40909						
A Sweatman	D I R				100						
ASH TEMPLE LTD						BACM INDUSTRIES LTD					
Common						Common					
R C C Henson	D I R	1			1	S M Beringer	D I R				200
Qualifying						J L Bodie	D I R				5110
ASSOCIATED ARCADIA						C L Goldin	D I R				6950
NICKEL CORP LTD						K C Kinsley	S I R				1400
Common						R A Orr	D I R				32150
A E Rosen	DS 30-6-67		6500	5500	446705	E Rosenblat	D I R				9933
A E Rosen	D I R				447205	I Simkin	DB I R				37205
	10-5-67			3000	445705	S Simkin	DSB I R				288385
Qualifying	18-5-67	1	1500		1	R J Turner	D I R				3430
Dept of National						Bacm Ind Ltd	D I R				5700
Revenue		1			200180	V S G Lewis	D I R				6910
6% Bond						6% S F Debs					
A E Rosen	DS 30-6-67			\$3000	\$291000	I Simkin	DB I R				\$30000
A E Rosen	D I R				\$291000	D D Tallman	D I R				\$60000
	8-5-67		\$3000		\$294000	BAHAMAS-CARIBBEAN DEV					
ATLANTIC COAST COPPER						CORPORATION LTD					
CORP LTD						Common					
Common						W V MacInnes	DSB I R				75123
M J Boylen	DS 2-5-67		1000			Landfall Bahamas					
	4-5-67		2000			Ltd		1			
	9-5-67		1500			BANFF OIL LIMITED					
	12-5-67		500			Common					
	15-5-67		1000			J C Rudolph	DS 30-6-67			500	2000
	16-5-67		1500		1800						
Qualifying		1			1	BANKENO MINES LTD					
R W Chisholm	D I R					Common					
Qualifying	DISI	1			5	F Yandel Jr	D I R				7000
ATLANTIC SUGAR REFINER-						BANKFIELD CONSOLIDATED					
IES CO LTD						MINES LTD					
Common						Common					
J A Gairdner	DB I R				217641	H Cravit	D I R				100
AUGDOME CORP LTD						H H Wright	DS I R				800
Common						BARBER OIL CORPORATION					
W S Bishop	D I R				1001	Common					
G E Bushanan	DS I R				8507	G A Rentschler	D I R				42753
AUMONIC MINES LTD											
Common						BARCELONA TRACTION LIGHT					
W G Reid	DSB 7-6-67	181583			390710	& POWER CO LTD					
						Common					
						G A C M E Domken	DS I R				
						M Frere	DS I R				600
						N Hiernaux	DS I R				1000
						F H Terlinck	DS I R				600
							SDI				600

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BARRIERFIELD ACCEPTANCE CORPORATION LTD Common						Class A Preferred Euclid Sec Ltd	B	I R 10-5-67	50		475 525
D E Diamond	S	I R	1		1	Class B Preferred Euclid Sec Ltd	B	I R 1-5-67		87500	659975 572475 1700
C G Greenfield	DS	I R			13901	M Bazos	DI	I R			
E A Horn	D	I R			10000	6% Ser B Debs Euclid Sec Ltd	B	I R			36250
F A Sparks	D	I R			3000	BELDING CORTICELLI LTD Common					
I D Thornley-Hall	D	I R			1	G B Kimpton	D	I R			200
R C Wheatley	DS	I R			5500	H H Warren	D	23-6-67	130		16271
Moss Lawson & Co					250	David Lister Ltd	D	23-6-67	142		3100
T J O'Rourke	D	I R			1	6% Bonds H H Warren	D	I R			\$2700000
BARTACO INDUSTRIES LTD Common						David Lister Ltd	D		1		\$1500000
E A Lovelace	DI	I R	100		100	BELLEVILLE CLUB LTD Common					
J C Savchuk	D	I R			1	W D Cook	D	I R			60
W Simpson	S	I R			1000	E O Doyle	D	I R			55
BARTACO INDUSTRIES LTD Preferred						R L Graham	D	I R			5
W Simpson	S	I R			50	J E McFarlane	D	I R			5
BASELINE MINES LTD Common						L E McLean	D	I R			10
H R Beckwith	D	I R			1	F C Miller	D	I R			55
BATCH RIVER GOLD MINES LTD						G A Morton	D	I R			45
Common						H M Morton	D	I R			10
H West	DISI	I R			1	E G Porter	D	I R			50
BAY MILLS LTD Common						C H A Walters	D	I R			5
S F Cerny	DSB	I R			19985	H P Wills	D	I R			100
F A Hoffman	S	I R			7500	J N Yanover	D	I R			55
D A Jewitt	D	I R			1	Management Stock					
S J Nicholls	DSB	I R			18898	W D Cook	D	I R			1
Preferred						E O Doyle	D	I R			1
S F Cerny	DSB	I R			100	L E McLean	D	I R			1
S J Nicholls	DSB	I R			100	F C Miller	D	I R			1
BEAUTY COUNSELORS OF CANADA LTD						G A Morton	D	I R			1
Common						E G Porter	D	I R			1
A E Johnston	D	I R			280	C H A Walters	D	I R			1
Adingham Enter prises Ltd						H P Wills	D	I R			1
	7-6-67	1	300		66750 67050	J N Yanover	D	I R			1
BEATTIE-DUGUESNE MINES LTD						THE BELL TELEPHONE CO OF CANADA					
Common						Common					
L R Gaus	D	I R			50000	C Duhamel	S	14-7-67	107		654
BEATTY BROS LTD						J V Leworthy	S	I R			1830
Class A						W F Light	S	14-7-67	212		2042
G Rodanz	D	I R			300	W C MacPherson	S	14-7-67	101		493
BEATTY BROS LIMITED						W M Rankin	S	7-6-67	219		1725
Common						J E Skinner	S	14-7-67	131	58	699
R A Stevens	DS	I R			100			25-7-67		131	561
Bansco & Co	DISI	I R			12850	W C Corbett	S	30-7-67	201		1985
C T Brelors	D	I R			17500	M N Davies	S	14-7-67	92		333
Class B						A J Groleau	S	14-7-67	219		1811
George Weston Ltd	B	I R				A G Lester	S	14-7-67	235		1446
Megargy Inv Ltd (Amended)						J A Hobbs	DS	14-7-67	358		3233
	30-6-67	1	784		415617 416401	D McInnes	D	26-7-67	100		350
BEAUMARIS LAND CO LTD						S B McMorran	S	14-7-67	140		1094
Common						M Vincent	DS	14-7-67	352		943
W Forstall Jr	S	I R			5	G C Wallace	S	14-7-67	164		1129
BEAVER LUMBER CO LTD						T W Eadie	DS	24-7-67	419		2202
Common						G C Wallace (Amended)	S	I R			965
C A McLeod	S	I R			300	R C Scrivener (Amended)	S	I R			516
THE BECKER MILK CO LTD						J C Thackray	S	14-7-67	195		711
Common						A J de Grandpre	S	14-7-67	88		92
Euclid Sec Ltd	B	I R			390025	Z H Krupski	S	14-7-67	88		245
						5 1/2% Bonds T W Eadie (Amended)	DS	I R	130		441
											\$3000

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6½% Bonds J Turgeon (Amended) D	I R				\$100000	Denison Mines Ltd B	I R				1699453
6 17½% Bonds J Turgeon (Amended) D	I R				\$5000	Capital J A Patrick D	I R			5000 51000	1508953
6 3/8% Bonds J Turgeon (Amended) D	I R				\$5000	6% Debs Ser A Denison Mines Ltd B					1
BERESFORD MINES LTD Common Noranda Mines Ltd B	I R				67005	6½ Debs Ser A Denison Mines Ltd B Denison Mines Ltd B	I R				\$2735000
BETHLEHEM COPPER CORP LTD Common W H McLallen Sr D	13-6-67 14-6-67 15-6-67 16-6-67 19-6-67 20-6-67 27-6-67 30-6-67			400 600 300 700 300 100 100 300	26200	BLANSHARD & MISSOURI CHEESE & BUTTER CO Common L E Atwell D	I R				1
P M Reynolds DS	8-6-67 9-6-67 12-6-67 8-6-67 8-6-67			500 200 50 500 500	80000	BLUE BONNETS RACEWAY INC 6½% Con Debs L R Desmarais D	I R				\$50000
W H McLallen Sr D	19-7-67			2200		BONAVENTURE INVESTMENTS LIMITED Common K F MacKenzie DS	I R				100
BIDCOP MINES LTD Common W J Lawson DS	I R				47501	Estate of Aileen MacKenzie Preferred K F MacKenzie DS	I R				75
BIG BAY POINT GOLF AND COUNTRY CLUB LTD Common W E N Bell DS	I R				1	Estate of Aileen MacKenzie Preferred K F MacKenzie DS	I R				1900
BIG LONG LAC GOLD MINING CO LTD Common T H Becker D W S Clark D	I R I R				102500 1	BOURBEAU LARE MINES LTD Common J H Rutherford SI	I R				1425
BILTMORE HATS LTD Common W F Franke S	I R				100	BOVA GAS & DEV CO LTD Common D Gross D	I R				175
E R Glover S	I R				5	R Kantor B	I R				175
D M McMillan DS	I R				10301	Preferred D Gross D	I R				4175
N McMillan S	I R				9362	R Kantor B	I R				4175
BISON PETROLEUM & MINERALS LTD Common G R Bothwell D	I R				1	BOWES COMPANY LTD Common B B Green DS	12-6-67 16-6-67 20-6-67		150 25 300		26375
BLACK BAY URANIUM LTD Common H A Smith D H A Holdings Ltd	I R				6650 15120	J J Meddick S	20-6-67		100		1475
BLACK CLIFF MINES LTD Common R B Carson D	I R				96000	BOW VALLEY INDUSTRIES LTD Common The Charterhouse Group Canada Ltd B	19-6-67			8900	151400
J S Newman S	I R				70000	H C Van Rensselaer D	31-5-67 6-6-67		500 500		2500 3000
Beaver Demolition Co						6% Notes H C Van Rensselaer D	16-6-67		\$193994		\$193994
BLACK HAWK MINING LTD Common Denison Mines Ltd B	1-6-67 5-6-67 7-6-67			5500 1000 25000	1564953	BRABAR MINES LTD Common W D Doyle D	I R				1
Denison Mines Ltd B	1-5-67 2-5-67 3-5-67 8-5-67 23-5-67 24-5-67 26-5-67 30-5-67 31-5-67			31500 2000 1000 50000 2000 2000 6500 4000 4000	1596453	G T Gardham D	I R				1
						Qualifying G T Gardham D	I R				1
						Qualifying H West D	I R				1
						Qualifying H West D	I R				1
						BRALORNE PIONEER MINES LTD Common R J Springer D	I R				1
						Qualifying					

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P A Revell-Smith D BRALSAMAN PETROLEUMS LTD Common K G Nairn D I R	28-6-67		1250		1254 21000	BRITISH-AMERICAN CONSTRU- CTION & MATERIALS LTD Common J L Bodie D I R G E Edworthy DI I R C D Shepard D 31-7-67 31-7-67			8000	7500	5110 5 1616
BRAMALEA CONSOLIDATED DEVELOPMENTS LTD Common The British Electric Traction Co Ltd B I R The Birmingham & District Inv Trust Ltd 1 The Electrical & Ind Inv Co Ltd 1 National Electric Construction Co 1					46865 24037 10024 10012	THE BRITISH AMERICAN OIL COMPANY LTD Common D L Campbell S I R R H Hall S I R G W K MacDonald S I R F O Meighen DI I R Lex Management Ltd 22-6-67 J W Morgan S 9-6-67 23-6-67 29-6-67			2500	2500	1396 35 700 --- 650 350 199
A S Armstrong DS 6½% Sink Funds Debs The British Electric Traction Co Ltd B I R The Birmingham & District Inv Trust Ltd 1 The Electrical & Ind Inv Co Ltd 1 National Electric Construction Co Ltd 1	28-7-67		10000		10101 \$229150 \$98000 \$49050 \$48950	R E Harris S 2-8-67 2-8-67 C L Suhr D I R Charles L Suhr Charitable Trust 1 BRITISH COLUMBIA FOREST PRODUCTS LTD Common T N Beaupre DS 1-6-67 1-6-67 Argus Corp D I R J A McDougald DISI H E Whitaker DI Intervivos Trust D 26-6-67			600	550	75 500 300 1860 462500 5 100 200
BRAMINCO MINES LTD Common Noranda Mines Ltd B I R					470848	BRITISH COLUMBIA PACKERS LTD Class A George Weston Ltd B 30-6-67 Megargy Inv Ltd 1			50		200
BRAMPTON GOLF CLUB LTD Common W E Harris D I R					2	Class B J N Hyland DS 12-6-67 29-6-67			110 15		1000
BRAZILIAN LIGHT & POWER CO LTD Ordinary L A Allen S 5-6-67 A Gallotti D 19-6-67 N J McKinnon D 7-6-67 Common P E Manheim D I R In Trust 1			20000	1300 20020 1050	1002 20020 1050 1000 2000	B C SUGAR REFINERY Common J R Whittall D 10-7-67			1000		1500
BRETTON MINES LTD Common E Spring B I R					131250	BRITISH INTERNATIONAL FINANCE (CANADA) LTD Class A A M Wofford D I R Common A M Wofford D I R J D Tigert S I R In Trust 1					708 1 25
BRIDGE & TANK CO OF CAN LTD Common J A Gairdner DB I R T Warren D I R Qualifying 1 W J R Paton D I R V L Johnson D I R					50904 125 1 1 1600	BROOKE BOND CANADA LTD 4.16% Preferred H L Keen DS I R BROULAN REEF MINES LTD Common H F Brownbill DS I R					10000
T G BRIGHT CO LTD Common Estate of Harry C Hatch B I R V Mollison DS I R J H Crang & Co 1					47189 500 200	THE BROWN BROTHERS LTD Common J G Beatty B I R Preferred J G Beatty B I R					1547 983
5½% Debs Estate of Harry C Hatch B I R					\$744000						
BRITISH AMERICAN BANK NOTE CO LTD Common Hon J Raymond D I R Trust General du Canada 1					500 225						

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CANADIAN ANAESTHETISTS' MUTUAL ACCUMULATING FUND LTD (Amended)						CANADIAN EXPORT GAS & OIL LTD					
Class A						Common					
E R Campbell	S	146-67	4			J Drybrough	D	I R			100
		1-7-67	3		378	W P Hancock	S	20-6-67		2000	1600
R A Chaplin	D	I R			108	M H Mandel	D	I R			17800
		16-6-67	5			CANADIAN 1ST MORTGAGE CORP					
		21-7-67	6		119	Common					
R A Gordon	D	1-6-67	11			J E Coyne	DS	I R			10300
		1-7-67	10		646	J R Findley	D	I R			525
CANADIAN BREWERIES LTD						S G Robertson	D	I R			
Common						In Trust			1		100
E P Taylor	DDI					C L Townsend	D	I R		1	100
Windfields Farm Ltd		1-6-67	1800		26800	In Trust					
Preferred						CANADIAN FOOD PRODUCTS LTD					
J G Kirkpatrick	D	2-6-67		100	nil	Common					
CANADIAN CONIAURUM INV LTD						Salada Foods Ltd	B				
Common						Gee & Co		17-5-67	1	10	
R Fleming & Co Ltd	B	I R						17-5-67	1	800	
Tepe & Co			1		239996			19-5-67	1	100	5728
W R Merton			1		5	L W Lawson	DS	I R			
V P Fleming			1		5	Qualifying			1		1
R K Martin			1		3	CANADIAN FOUNDATION CO LTD					
R Fleming Inv						Common					
Trust Ltd	B	I R				R W Cooper	DI	I R			187
Tepe & Co			1		166974	H Fingold	D	I R			10
						W E Hickey	DS	15-6-67			3
CANADIAN CONQUEST MINES LIMITED						Preferred					
Common						R W Cooper	DI	I R			46
D F Burt	D	2-5-67		375		H Fingold	D	I R			1
		16-6-67		300		CANADIAN GENERAL INV LTD					
		30-6-67		266	35038	Common					
K L McEachern	DSB	16-6-67		1500		F R Bennetto	D	I R			6000
		30-6-67		1330	160184	J D A Wright	DDI	I R			770
L W McIlmurray	B	16-6-67		3000		Telimax Ltd			1		1429
		30-6-67		2660		A E Barron	DS				
D F Hurt	D	14-7-67		2865	317500	Lilmaxted Ltd	DISI	I R			10500
		14-7-67		286	33752	A B Matthews	B	I R			431992
M S Perry	DB	I R			139910	M C G Meighen	D	I R			2700
		2-5-67		1500			DISI	I R			93880
		30-6-67		2264		E L Morgan	S	5-7-67		5	983
		14-7-67		1146	135000	E L Morgan	SSI	I R			300
CANADIAN CORPORATE MANAGEMENT CO LTD						H D Scully	D	I R			481
Common						D J A Wright	DDI	I R			16063
A W Gillespie	DS	22-6-67		50		Lilmaxted Ltd			1		9986
		22-6-67		450	10000	E F Ryan	D	I R			400
CANADIAN DELHI OIL LTD						CANADIAN HOMESTEAD OILS LTD					
Common						Common					
R K Terrell	S	I R			500	H R Bolton	D	I R			600
CANADIAN DREDGE & DOCK CO LTD						B O Jones	D	I R			27794
Common						J R Learn	D	I R			100
Co de Bonos Acciones						J M Robertson	Q C DS	I R			3400
y Negocios Ind	B	I R				A G Savage	S	I R			250
Patino Mining						B W Watson	DS	I R			
Corp			1		51820	D E Wikant	DISI	S			20000
Patino Mining			1		9500		DISI	I R			2608
Corp						CANADIAN GENERAL ELECTRIC CO LTD					
6% Debs						Common					
Co de Bonos Acciones						General Electric					
y Negocios Ind	B	I R				Co	B	12-6-67		1520000	
Noray Mining Ltd			1		\$929670	General Electric					
J A McKee	SI	I R			5200	Overseas Capital					
R J Schneider	S	I R			510	Corp		12-6-67	1520000		7517997
CANADIAN EQUITY & DEV CO LTD						CANADIAN GENERAL INV LTD					
Common						Common					
J G Campbell	D	I R				M O Simpson Jr	D	I R			100
Qualifying						J A Taylor	D	I R			50
A C McClaskey	DS	I R			55000	3rd Canadian Gen Inv					
						Trust Ltd	B	I R			312116
						C W Webster	D	I R			1
						Webster Holdings					
						Ltd			1		500
						M L Wills	DS	I R			200
								1-8-67		100	300
						A E Barron	DS	I R			
							DISI	I R			4000
						A B Matthews	D	I R			1000
						M C G Meighen	DS				
							DISI	I R			8133

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
E L Morgan SI	I R				978	CANADIAN MEDIAN HOLDINGS LTD Common					
CANADIAN GRIDOIL LTD Common						Lionel Securities Ltd	B	I R			23222
C O Nickle D	I R					Dr B L Ludwig	D	I R			1
Conick Petroleum Limited						P Schwartz	D	I R			1
S C Nickel Sr DS	30-6-67 31-7-67	1	8500 2500		6500 95870	Fadine Services Ltd			1		7742 3871 7743
CANADIAN HARDWOODS LTD Common						Dr N Shaul	D	I R			
Maclaren Power & Paper Co	I R	1			200	S Taube	DS	I R			
Thro' Subsidiaries										1600 600 2800	11000 200
Preferred Maclaren Power & Paper Co	I R	1			990	J N Fraine	S	I R			100
Thro' Subsidiaries						F A Rutherford	S	I R			
CANADIAN HOMESTEAD OILS LTD Common						CANADIAN PETROFINA LTD Common					
J M Robertson DS	27-7-67			1000	2400	D S Harvie	D	30-6-67 30-6-67 24-7-67	3500	12000 7528	66528 59000
CANADIAN ICE MACHINE CO LTD Common						CANADIAN REFRACTORIES LTD Common					
Canada Permanent Trust Co	I R				40501	J G Gauvreau	D	I R			1
CANADIAN INDUSTRIAL GAS & OIL LTD Common						THE CANADIAN SALT CO LTD Common					
Northern & Central Gas Co Ltd	B June	E	28801		4846681	W D Mahaffy	DS	I R			1000
J Sedgwick Q C	D I R				100	F H Sobey	D	I R	1		24576 40611 2000
A K Davies	S I R				5	Empire Co Ltd			1		
CANADIAN IND LTD Common						Sobeys Stores Ltd					
T D Leonard	D I R				6600	H A Clarke	DS	I R			210
H J Klassen	S I R				919	E G Smith	D	I R			3000
Preferred						J H Taylor	D	I R			100
B I McGreevy	S 12-6-67		15		50	J D Mair	DS	I R			125
CANADIAN INTERURBAN PROPERTIES LTD Common						Hon J Raymond	D	I R			300
W H Wert	DS 17-5-67 18-5-67 31-5-67 2-6-67		600 200 100 1600		15000	General Trust of Canada			1		200
CANADIAN INV FUND LTD Special						CANADIAN SUPERIOR OIL LTD Common					
A Chippindale	DS 14-6-67 10-7-67		20 33		6331	E R Barnett	DS	26-6-67		2000	125
N R Crump	D 7-6-67		234			D L Bohannan	DS	7-6-67		100	755
W S Kirkpatrick	D 13-7-67		372		27527	A E Feldmeyer	DS	26-6-67		500	2500
A B Purvis	S 14-6-67		19		3808	D C L Jones	DS	26-6-67		100	413
R C Bragagnolo	D 12-6-67 30-6-67		1000 2000		66388	W M Kick Jr	D				
CANADIAN JAMIESON MINES LTD Common						K G McCann	DISI	I R			1066
G J Killeen	DS 12-6-67	1	1000		14700	R C Ward	DISI	1-6-67 1-6-67	17 13		719 1194
Bupont Moors Ltd						D C L Jones	S	5-7-67		100	313
CANADIAN MALARTIC GOLD MINES LTD Common						Capital Stock					
H C Herz	D I R	1			1	K G McCann	DISI	30-6-67	13		732
Qualifying						J L Norman	DISI	I R			200
J T McWhirter	DS I R	1			1	Savings & Inv Plan			1	9	34504
Qualifying						R C Ward	DISI	30-6-67			1203
J P Millenbach	DS I R	1			1	CANADIAN TIRE CORPN LTD Common					
Qualifying						J W Kron	S	I R			105
R C Mott	D I R	1			1	CANADIAN TRICENTROL OILS LTD Common					
P N Pitcher	D I R	1			1	J G S Longcroft	S	I R	1		358
Qualifying						U K Ltd Liability Co	DI	I R			500
CANADIAN MARCONI CO Common						R S Longcroft	S	I R			100
L M Dairy	DS 1-6-67 2-6-67 30-5-67		9 4 10		57 110	J B Pratt	DI	I R			
I D Sinclair						Trinidad Canadian Oils Ltd	B	I R	1		932835
						Tricentrol Oils Ltd					
						CANADIAN TRUSTEED INCOME FUND Common					
						W A Manford	S	I R			215
						CANADIAN UTILITIES LTD Common					
						F P Layton	D	I R	1		50 1
						Qualifying					

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CANADIAN ANAESTHETISTS' MUTUAL ACCUMULATING FUND LTD (Amended)						CANADIAN EXPORT GAS & OIL LTD					
Class A						Common					
E R Campbell	S	1-6-67	4			J Drybrough	D	I R			100
		1-7-67	3		378	W P Hancock	S	20-6-67		2000	1600
R A Chaplin	D	I R			108	M H Mandel	D	I R			17800
		16-6-67	5			CANADIAN 1ST MORTGAGE CORP					
		21-7-67	6		119	Common					
R A Gordon	D	1-6-67	11			J E Coyne	DS	I R			10300
		1-7-67	10		646	J R Findley	D	I R			525
CANADIAN BREWERIES LTD						S G Robertson	D	I R			
Common						In Trust			1		100
E P Taylor	DDI					C L Townsend	D	I R			
Windfields Farm Ltd		1-6-67	1800		26800	In Trust			1		100
Preferred						CANADIAN FOOD PRODUCTS LTD					
J G Kirkpatrick	D	2-6-67		100	nil	Common					
CANADIAN CONIAURUM INV LTD						Salada Foods Ltd	B	17-5-67	1	10	
Common						Gee & Co		17-5-67	1	800	
R Fleming & Co Ltd	B	1 R			239996			19-5-67	1	100	5728
Tepe & Co			1		5	L W Lawson	DS	I R			
W R Merton			1		5	Qualifying			1		1
V P Fleming			1		3	CANADIAN FOUNDATION CO LTD					
R K Martin			1			Common					
R Fleming Inv Trust Ltd	B	1 R			166974	R W Cooper	DI	I R			187
Tepe & Co						H Fingold	D	I R			10
CANADIAN CONQUEST MINES LIMITED						W E Hickey	DS	15-6-67			3
Common						Preferred					
D F Burt	D	2-5-67		375		R W Cooper	DI	I R			46
		16-6-67		300		H Fingold	D	I R			1
		30-6-67		266	35038	CANADIAN GENERAL INV LTD					
K L McEachern	DSB	16-6-67		1500		Common					
		30-6-67		1330	160184	F R Bennetto	D	I R			6000
L W McIlmurray	B	16-6-67		3000		J D A Wright	DDI	I R			776
		30-6-67		2660		Telimax Ltd			1		1429
		14-7-67		2865	317500	A E Barron	DS				
D F Hurt	D	14-7-67		286	33752	Lilmaxted Ltd	DISI	I R			10500
M S Perry	DB	I R			139910	A B Matthews	B	I R			431992
		2-5-37		1500		M C G Meighen	DS				2700
		30-6-67		2264			DISI	I R			93880
		14-7-67		1146	135000	E L Morgan	S	5-7-67		5	983
CANADIAN CORPORATE MANAGEMENT CO LTD						E L Morgan	SSI	I R			300
Common						H D Scully	D	I R			481
A W Gillespie	DS	22-6-67		50		D J A Wright	DDI	I R			16063
		22-6-67		450	10000	Lilmaxted Ltd			1		9986
CANADIAN DELHI OIL LTD						E F Ryan	D	I R			400
Common						CANADIAN HOMESTEAD OILS LTD					
R K Terrell	S	I R			500	Common					
CANADIAN DREDGE & DOCK CO LTD						H R Bolton	D	I R			600
Common						B O Jones	D	I R			77794
Co de Bonos Acciones						J R Learn	D	I R			100
y Negocios Ind	B	I R				J M Robertson Q C	DS	I R			3400
Patino Mining						A G Savage	S	I R			250
Corp			1		51820	B W Watson	DS	I R			20000
Patino Mining			1		9500	D E Wikant	DISI	I R			2608
Corp						CANADIAN GENERAL ELECTRIC CO LTD					
6% Debs						Common					
Co de Bonos Acciones						General Electric	B	12-6-67		1520000	
y Negocios Ind	B	I R			\$929670	Co					
Noray Mining Ltd	SI	I R			5200	General Electric					
J A McKee	S	I R			510	Overseas Capital		12-6-67		1520000	7517997
R J Schneider						Corp					
CANADIAN EQUITY & DEV CO LTD						CANADIAN GENERAL INV LTD					
Common						Common					
J G Campbell	D	I R			1	M O Simpson Jr	D	I R			100
Qualifying						J A Taylor	D	I R			50
A C McClaskey	DS	I R			55000	3rd Canadian Gen Inv	B	I R			312116
						Trust Ltd	D	I R			1
						C W Webster	D	I R			
						Webster Holdings					
						Ltd			1		500
						M L Wills	DS	I R			200
								1-8-67		100	300
						A E Barron	DISI	I R			4000
						A B Matthews	D	I R			1000
						M C G Meighen	DS	I R			8133
							DISI	I R			

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E L Morgan SI	I R				978	CANADIAN MEDIAN HOLDINGS LTD Common					
CANADIAN GRIDOIL LTD Common						Lionel Securities Ltd	B	I R			23222
C O Nickle	D	I R				Dr B L Ludwig	D	I R			1
Conick Petroleum Limited						P Schwartz	D	I R			1
S C Nickel Sr	DS	30-6-67 31-7-67	8500 2500		6500 95870	Fadine Services Ltd			1		7742
						Dr N Shaul	D	I R			3871
						S Taube	DS	I R			7743
CANADIAN HARDWOODS LTD Common						CANADIAN PACIFIC RAILWAY CO Common					
Maclaren Power & Paper Co	B	I R			200	G M Bell	D	16-6-67 19-6-67 20-6-67		1600 500 2800	11000 200
Thro' Subsidiaries		1				J N Fraine	S	I R			
Preferred						F A Rutherford	S	I R			100
Maclaren Power & Paper Co	B	I R			990						
Thro' Subsidiaries		1									
CANADIAN HOMESTEAD OILS LTD Common						CANADIAN PETROFINA LTD Common					
J M Robertson	DS	27-7-67		1000	2400	D S Harvie	D	30-6-67 30-6-67 24-7-67	3500	12000 7528	66528 59000
CANADIAN ICE MACHINE CO LTD Common											
Canada Permanent Trust Co	B	I R			40501	CANADIAN REFRACTORIES LTD Common					
						J G Gauvreau	D	I R			1
CANADIAN INDUSTRIAL GAS & OIL LTD Common						THE CANADIAN SALT CO LTD Common					
Northern & Central Gas Co Ltd	B	June			4846681	W D Mahaffy	DS	I R			1000
J Sedgwick Q C	D	I R	28801		100	F H Sobey	D	I R			24576
A K Davies	S	I R			5	Empire Co Ltd			1		40611
						Sobeys Stores Ltd			1		2000
CANADIAN IND LTD Common						H A Clarke	DS	I R			210
T D Leonard	D	I R			6600	E G Smith	D	I R			3000
H J Klassen	S	I R			919	J H Taylor	D	I R			100
Preferred						J D Mair	DS	I R			125
B I McGreevy	S	12-6-67	15		50	Hon J Raymond	D	I R			300
						General Trust of Canada			1		200
CANADIAN INTERURBAN PROPERTIES LTD Common						CANADIAN SUPERIOR OIL LTD Common					
W H Wert	DS	17-5-67 18-5-67 31-5-67 2-6-67	600 200 100 1600		15000	E R Barnett	DS	26-6-67		2000	125
						D L Bohannan	DS	7-6-67		100	755
						A E Feldmeyer	DS	26-6-67		500	2500
						D C L Jones	DS	26-6-67		100	413
						W M Kick Jr	D				
CANADIAN INV FUND LTD Special						K G McCann	DISI	1-6-67	17		1066
A Chippindale	DS	14-6-67 10-7-67	20 33		6331	R C Ward	DISI	1-6-67	13		719
N R Crump	D	7-6-67	234			D C L Jones	S	5-7-67		100	1194
W S Kirkpatrick	D	13-7-67 7-6-67	372 234		27527						313
A B Purvis	S	13-7-67 14-6-67	372 19		3486	Capital Stock					
R C Bragagnolo	D	12-6-67 30-6-67	1000 2000		3808	K G McCann	DISI	30-6-67	13		732
					66388	J L Norman	DISI	I R	1		200
						Savings & Inv Plan				9	34504
						R C Ward	DISI	30-6-67			1203
CANADIAN JAMIESON MINES LTD Common						CANADIAN TIRE CORPN LTD Common					
G J Killeen	DS	12-6-67		1000	14700	J W Kron	S	I R			105
Bupont Moors Ltd						CANADIAN TRICENTROL OILS LTD Common					
CANADIAN MALARTIC GOLD MINES LTD Common						J G S Longcroft	S	I R	1		358
H C Herz	D	I R			1	U K Ltd Liability Co					500
Qualifying						R S Longcroft	S	I R			100
J T McWhirter	DS	I R			1	J B Pratt	DI	I R			
Qualifying						Trinidad Canadian Oils Ltd	B	I R	1		932835
J P Millenbach	DS	I R			1	Tricentrol Oils Ltd					
Qualifying											
R C Mott	D	I R			1	CANADIAN TRUSTEED INCOME FUND Common					
Qualifying						W A Manford	S	I R			215
P N Pitcher	D	I R			1						
Qualifying											
CANADIAN MARCONI CO Common						CANADIAN UTILITIES LTD Common					
L M Dairy	DS	1-6-67 2-6-67	9 4		57	F P Layton	D	I R	1		50
I D Sinclair	D	30-5-67	10		110	Qualifying					1

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G L Cooke	D	I R			508	CAPITAL BUILDING INDUSTRIES LIMITED Common					
4 1/4 Preferred G L Cooke	D	I R			30	J N Bartlet DS A R Jessup 19-6-67 J S Cairdner B 19-6-67 Glengair Inv Ltd I R G C Watt DISI I R		E 1	800	800	1000 Nil
5% Preferred G L Cooke	D	I R			120			1			163149 750
5 1/2% Bonds G L Cooke	D	I R			\$10000						
6 1/4% Bonds G L Cooke	D	I R			\$3000	CAPITAL FUNDS (I A C) LIMITED Common					
CANADIAN VICKERS LTD Common						Industrial Acceptance Corporation Ltd B	I R				19995
W Bherer Q C	D	I R			200	Demand Note					
J M Breen	D	I R			100	Industrial Acceptance Corporation Ltd B	31-7-67		\$14643102		\$27673198
J E Harrington	DS	I R			500						
G H MacDougall	D	I R			50						
J A S Peck	D	I R			5	CAPITAL FUNDS (I A C ONTARIO) LTD Common					
Hon J Raymond	D	I R			100	Industrial Acceptance Corporation Ltd B	I R				246
Vickers Ltd	B	I R			294000						
J A Reekie	D	I R			25						
CANADIAN WALLPAPER MANUFACTURERS LTD						Demand Note					
Class B					1	Industrial Acceptance Corporation Ltd B	31-7-67		\$3054664		\$10629845
J R Craig	S	I R			1						
R C MacGillivray	S	I R			1	Note					
J N Boisvert	D	I R			1	Indsutrial Acceptance Corporation Ltd B	I R				\$7575181
M L Pemble	D	I R			12						
S W Wilbur	S	I R			13	CAPITAL WIRE CLOTH LTD Common					
Class A	S	I R				W Buchanan D	I R				1
S W Wilbur						Qualifying		1			1
CANADIAN WESTERN NATURAL GAS CO LTD					50	S W Hooper D	I R				1
Common						Qualifying		1			1
A C Anderson	D				1	H Kiutz D	I R				1
D E Batchelor	D	I R			40	Qualifying		1			44308
Qualifying			1		1	Kurtz III Verwalt- ungsgesellschaft B	I R				44308
H R Milner	D	I R			1	Kurtz IV Verwalt- ungsgesellschaft B	I R				198377
Qualifying					nil	Outagamie Corp B	I R				
E F Willson	DI	20-6-67		300		C A Pertain D	I R				1
5 3/8 Bond					\$1000	Qualifying		1			1
A C Anderson	D					B B Purdy D	I R				280 24
CANADIAN WESTINGHOUSE CO LTD						Qualifying		1			1500
Common						B B Purdy D	I R				
J W Henley	S	I R			240	Qualifying		1			1
L A McCalpin	S	2-6-67		1600	500	R J Smallina DS	I R				280 24
J Newell	S	16-6-67		1000	548	J E Smith S	I R				
J E Cranswick	S	28-6-67		1000	1640	Preferred Outagamie Corp B	I R				1500
CANADIANWIDE PROPERTIES LTD											
Common						CARBORUNDUM CORPORATION Common					
C H Adams	S				600	T V Learson D	I R				300
National Equities Inc	DI	20-6-67			nil						
Thornocrat Ltd	B	26-6-67	1	25736	1953846	CARDIFF URANIUM MINES LTD					
CANBOROUGH LIMITED						Common					
Common						F R Marshall (Amended) DS	I R				110576 131138
Industrial Acceptance Corporation Ltd B	I R				4399	Street Form		1			
CANDORE EXPLORATIONS LIMITED						CARRAVELLE MINES LTD Common					
Common						C J Madej DB	I R				392000
M Kirsh	D	31-5-67	66000	13000	61001	Trade Horn Ltd B	I R				462500 2001
CAN-FER MINES LTD						J Wilson DS	I R				
Common						CARSHAW PORCUPINE GOLD MINES LTD					
L W Buchanan	D	3-7-67		10000	40000	Common					1000
M D Richardson	D	30-6-67		4000	5000	M E Manderson DS	I R				805685
						Res Adfudicata		1			
						Conwest Exp Co Ltd B	31-5-67 29-6-67	1	13000	193470	538250
						Royal Bank		1			
						CASSIAR ASBESTOS CORP LTD					
						Common					
						Conwest Exp Co Ltd B	I R				718720

IMPORTANT — See Guide to Symbols on inside front cover

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CASTLE TIN MINES LTD Common J L Buckley Catamba Inter- national Inc L G Dayus	D I R D I R				1 8868 82645	CHAMBERS FOODS LIMITED Common E W Chambers H J L Chambers J C Heard A D Hill J A Tucker	DS DS D DS D	I R I R I R I R I R		4995 15825 505 15000 200	
CENTRAL CANADA FINANCE CORP LTD Common M MacFarlane H B Mersereau F A MacNeill	D D S I R I R I R				100 500 501	Class B' H J L Chambers	DS	I R		30000	
CHARLES OGILVY LIMITED Common S I Ashe R H Hyndman O H Liberty H W MacClean W J Tate J A Woodburn	S S S D S D					1st Preferred S I Ashe R H Hyndman O H Liberty H W MacClean W J Tate J A Woodburn	S S S D S D	I R I R I R I R I R I R		378 2017 376 835 839 728	
CENTRAL-DEL RIO OILS LTD Common Canadian Pacific Railway Company Canadian Pacific Investments Ltd Canadian Pacific Oils & Gas Ltd W A Heater	B I R 30-5-57 S I R 26-7-67		1 14100		1625210 1639310 1696754 100 750	2nd Preferred S I Ashe R H Hyndman O H Liberty H W MacClean W J Tate J A Woodburn	S S S D S D	I R I R I R I R I R I R		207 566 580 152 155 124	
C M MacInnes Roycal & Co D L Redman J A Richardson F A Rutherford	S DS 30-6-67 SI DI I R I R		3000 2400		5900 5980 10000 200	CHARLOTTE MINES LIMITED Common F A Litwin Street Form	S S S S D D	I R I R I R I R I R I R	1	547 898 367 263 361 199	
CENTRAL MANUFACTURING CHEESE AND BUTTER CO Common D Pyear	D I R				27	CHATEAU-GAI WINES LTD Common W A Marshall	B S	I R I R		747500 45	
CENTRAL ONTARIO FUND LTD Common D E Heagle Silver Eagle Hold- ings Ltd Class A D E Heagle Silver Eagle Hold- ings Ltd	D I R 1 D I R 1			2 600 440	CHAVIN OF CANADA LTD Common E G Jarvis	SI	I R			51	
CHEMCELL LIMITED Common R M Fowler Newsprint Assoc Trust P M Marshall W A Arbuckle	D D DS D					CHIR-KAYRAND COPPER MINES LIMITED Common L W Burt	D D	I R I R	1	560 400 100 6	
CENTRAL ONTARIO TRUST & SAVINGS CORPORATION Common W E Austin W L Bell F H Falkiner J L Penn D R Fraser W W Lasby H MacDonald E Marks E E H McLaughlin A G Williamson	D D D D DS D DS DS DS I R I R D I R I R			300 100 400 1000 1150 650 1800 300 2000 200	CHIBOUGMAU MINING & SMELTING CO INC Common F H Blair C W Clark A Samson	D S DS	I R I R I R			500 56100 50	
CENTRAL PATRICIA GOLD MINES LIMITED Common F M Connell J M Connell Royal Bank	DS DISI DS DISI 29-6-67 29-6-67		150000		276786 29994	CHIEFTAIN DEVELOPMENT COMPANY LIMITED Common R S Matheson	S	I R		18834	
CENTURION MINES LTD Common J A Storr	D DISI I R				1	CHIMO GOLD MINES LTD Common A C Mosher	DS DISI	I R	2000	43001	
CESSLAND CORPORATION LIMITED Common P W Bishop Frank Brown	D D 30-6-67 I R		900 5500		219430 1	CHINATOWN REDEVELOPMENT (TORONTO) CORP LTD Common O Chin H L Loo T Smith Dr Y T Tse F H Chin H L Lam H Lem J Lim J Lum J A Wong C Ying	D D D D D D D D D D D	I R I R I R I R I R I R I R I R I R I R		1 1 1 1 1 1 1 1 1 1 1	
C G C MINES LTD Common J H Morlock	DS 6-7-67		500		54156						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
PMAN LAKE MINES LTD Common P J DeZwirek Viceroy Inv Corp	DS 3-7-67 8-3-67 3-1-67	1	2500 24500	11500	5500 254100	Class A D S Ades	SB	I R			450
CHROMIUM MINING & SMELTING CORP LTD Common T P McConnell	S 11-8-67			200	N11 2000	6 3/4% Debs D S Ades David Ades Inv Co Limited	SB	I R	1		\$49500
H M Marx (Amended)	D I R					JINCINNATI-PORCUPINE MINES LIMITED Common R W Pingle	D	I R			29000
CHRYSLER CORPORATION Common F Kerigan	S I R					CLAIRTONE SOUND CORP LIMITED Common C V Brokaw III	D	I R			3000
The Detroit Bank and Trust Co	D I R	1			7608	M A Chojnacki	DS	I R			
F McCollum	D I R				951	Pitfield Mackay & Co Limited			1		100
H McElroy	D I R				950	D C F Van Eendenburg	DS	I R			1
Page	D I R				1000	Eastern & Chartered Trust Co			1		49
Semple	D I R				650				1		N11
Perring	D I R				7298	H J Egan	D	I R			5
Blakeslee Jr	S I R				22556	Qualifying	D	I R	1		3
Bornhauser	S I R				26414	Z A Hahn	D	I R			1
Boyd	DS I R				57560	G M Hogarth	DS	I R			1600
Bright	DS I R				3150	J M Hutton Jr	D	I R			85896
Buchminster	DS I R				17820	P Munk	DSB	I R		5000	80896
Chesebrough	D I R				298	F H Sobey	D	I R	1		5
Cole	S I R				1050	Qualifying	D	I R			101
Burke	D I R				500	A M Vansittart	D	I R			
R Dilworth	D I R	1			1011	CLAVOS PORCUPINE MINES LIMITED Common					542001
In Trust	D I R				153882	T H Becker	D	I R			
H Love	D I R				4205	CLICKER RED LAKE MINES LIMITED Common					1
B Connolly	S I R				1000	W M Gordon	DS	I R			
J A Ford	S I R				7501	CLIMAX SILVER MINES LTD Common					156375
M Glassford	S I R				11711	F Cunningham	B	I R			229995
B Gorey Jr	S I R				14824	C B Macaulay	B	I R			
H Graham	S I R				8910	COASTAL ACCEPTANCE CORPORATION Class A					100000
A W Hartig	S I R				2200	Industrial Acceptance Corporation Ltd	B	I R			57573
J Helder	S I R				1000	Demand Note					
R Hewlett	D I R				27171	Industrial Acceptance Corporation Ltd	B	I R			\$2284075
J J Leary	DS I R				12814				31-7-67	\$159012	\$244308
A Loofnourrow	S I R				3020	COCHRANE-DUNLOP HARDWARE LIMITED Common					6654
McCurry Jr	S I R				12500	W C Cochrane	S	I R			3020
Morrow	S I R				20450	Class A					312
Nichols	S I R				8009	W C Cochrane	S	I R	23-7-67		\$2500
W M O'Brien	S I R				5839	Debenture 1967	S	I R			
J J Riccardo	DS I R				15545	W C Cochrane	S	I R			
J J Simons	S I R				51282	COCHENOUR WILLANS GOLD MINES LIMITED Common					15000
A Townsend	DS I R				7488	W M Cochenour Trust	B	2-6-67			35352
R Anderson	S I R				N11	R E Shibley	D	30-6-67			N1
National Bank of Detroit	2-5-67 2-5-67	1 G 1	5092	52	5025	CODVILLE DISTRIBUTORS LTD Class A					10177
F W Bogan	S I R				10065	B H Codville	DSB	I R			1011
Detroit Bank & Trust Co	1-5-67 I R	1	1040		803	A E Martin	DS	I R			
J A Coleman	D I R				11508	D H Koyl	D	I R			100
E P Engel	S I R				12548	Koyl Agencies Ltd			1		121
G Hereil	DS I R				951	J C Cote	D	I R			
D W Kendall	S I R				26028						
T Killefer	S I R				18061						
R E McNeill Jr	D I R				4992						
I J Minett	DS I R				1592						
F W Misch	DS I R				14720						
J J Riccardo	DS I R				11700						
CHUKUNI GOLD MINES LTD Common W M Gordon	DSB I R				1000						
C-I CREDIT CORP LTD Common D S Ades	SB I R				15232						
David Ades Inv Co Limited		1			5092						
					35902						
					40062						
					5839						
					6671						
					376001						
					35894						

IMPORTANT — See Guide to Symbols on inside front cover

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Class B B H Codville A E Martin J C Cote D H Koyle T W Meredith	DSB DS D D D	I R I R I R I R I R			58801 6725 1 1 1	COMMONWEALTH INTERNATIONAL CORP LTD Common J A Hancock Eastern & Chartered Trust Company D Vien Eastern & Chartered Trust Company	D D 30-6-67 D 30-6-67		2 16	186 1916	
COLLEEN COPPER MINES LIMITED Common G Leliever	B	9-7-67	12500	12500	400000	COMMONWEALTH INTERNATIONAL FUND LTD Common R E Davies Eastern & Chartered Trust Company	DS DS 30-6-67 DS 30-6-67		7 16	5632	
COLUMBIA CELLULOSE CO LIMITED Common R Ord Preferred R Ord C Garside	D D S	I R I R I R			300 100 250	COMMONWEALTH PETROLEUM SERVICES LIMITED Common W H Atkinson J A Scrymgeour	DS DS 30-6-67 DS 30-6-67		975 925	2193 1892	
COMBINED ENGINEERED PRODUCTS LIMITED Common D L Torrey	D	I R 5-7-67	800		200 1000	COMMONWEALTH SAVINGS & LOAN CORPORATION Common Aetna Inv Corp Ltd Canada Health & Accident Assurance Corporation Commonwealth Insurance Co	B B 5-6-67 B 5-6-67 D 14-7-67	15961	576	109236	
COMINCO LIMITED Common J H Salter Wills Bickle & Company A L Bishop A L Bishop Agency Wasan Inv Ltd Agency F A Rutherford	DS D S	I R I R I R	1 1 1		400 1500 9300 100	Canada Health & Accident Assurance Corporation Commonwealth Insurance Company A C Rose B Winberg Aetna Inv Corp Ltd	B B DS D B	1 1	13095 6840 13095 6840	N11 N11 N11 N11 3524 4286	
COMMERCE AND INDUSTRY INSURANCE COMPANY OF CANADA Common Commerce and Industry Insurance Company S Merritt II W Park Trans-World Insurance Co Ltd O D Vaughan A E Walford A J Walker N C March	B DS D B D D D DS	I R I R I R I R I R I R I R			1706 5 5 5 5	COMMUNITY TELEPHONE COMPANY LIMITED Common H S Coughlin Jr CONAGAMI MINES LIMITED Common C S M Mortimer DISI	DS DS I R DS I R		170 580 18500	127736	
COMMERCE NICKEL MINES LIMITED Common E W Nelson L A Servais C K Alexander Limited	DS D	I R I R	1		52100 5700 200	THE CONIAGAS MINES LTD Common M J Boylen D G Ross	DS DS D	30-5-67 30-6-67 I R	25000 1000	195136 196136 100	
COMMERCIAL CONTRACTS LTD Common Industrial Acceptance Corporation Ltd	B	I R			50	CONIGO MINES LTD Common B D Gavin	DS DS 31-7-67	10000	10000		
COMMADORE BUSINESS MACHINES LIMITED Common T K McGourty	DS	I R			100	CON-KEY MINES LIMITED Common H West Qualifying	D DISI I R	1		1	
COMMONWEALTH INSURANCE COMPANY Common Aetna Inv Corp Limited Canada Health & Accident Assurance Corp Canada Health & Accident Assurance Corporation M M Tanz	D DSB DISI	30-6-67 5-6-67 12-6-67	900	500	N11 N11 219	CON-SHAWKEY GOLD MINES LTD Common D A Duff CONSOLIDATED BREWIS MINERALS LIMITED Common A W White Brewis & White Limited	D D DS DISI 2-6-67 7-6-67 8-6-67 12-6-67 16-6-67	I R I R	100	250 2000 1000 2000	
CONSOLIDATED BUILDING CORPORATION LIMITED Common Sagamore Inv Ltd Morris Stulberg	B DI	I R 20-6-67			500			500		20000 3950	

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B Sadowski Sanomo Construction Company Ltd	D B	I R			27500 430500	Preferred F E Ruben	DSB	I R			480
1st Preferred B Sadowski	D	I R			14000	6% Con Notes F E Ruben	DSB	I R			\$16000
6 1/2% Debs B Sadowski	D	I R			\$200000	CONSOLIDATED NICHOLSON MINES LTD Common					
Sanomo Construction Company Ltd	B	I R			\$100000	J L May	D	14-7-67		3000	N11
Notes Sagamore Inv Ltd	B	I R			\$60000	CONSOLIDATED NOVELL MINES LTD Common					
Sanomo Construction Company Ltd	B	I R			\$40650	L J E Osborn	D	14-6-67 26-6-67 20-7-67	100 3000	4000	668850
Demand Note Sanomo Construction Company Ltd	B	I R			\$15000	CONSOLIDATED PAPER CORPORATION LIMITED 6% Preferred Power Corp of Canada Limited	B	9-6-67 9-6-67 12-6-67 15-6-67 16-6-67 25-6-67 27-6-67 28-6-67		50000 10000 900 275 600 550 1150 492	
CONSOLIDATED CALLINAN FLIN-FLOON MINES LTD Common					10						
J F Paxton	DS	I R				G W Rutledge	SI	I R			100
CONSOLIDATED CANADIAN FARADAY LIMITED Common					1	CONSOLIDATED PHANTOM INDUSTRIES LIMITED Common					
J K McCausland	D	I R	1		11500 19100	H Verner	DS	I R	1		1800 5400 52500
Qualifying						Jenkin Evans Bank of Montreal			1		
J Loeb (Amended) Falcon Inv Ltd	D	I R	1			Note H Verner	DS	I R	1		\$250452
CONSOLIDATED CANORAMA EXPLORATIONS LIMITED Common					1	Montreal Trust					
W D Doyle	D	I R	1		1	CONSOLIDATED RAINBOR MINES Common					
Qualifying						T E Arnold	DS	I R	1		700 2000 1
G T Gardham	D	I R	1		1	N H Treadwell Qualifying			1		
Qualifying						W J Arnold	D	I R			2800
H West	D	I R	1		1	N H Treadwell	S	I R			200
Qualifying						CONSOLIDATED RAMBLER MINES LIMITED Common					
CONSOLIDATED GILLIES LAKE MINES LIMITED Common					768732	M J Boylen	DS				
Porcupine Paymaster Limited	B	I R			155785	R F Nasstrom	DISI	30-6-67	8000		13000
Empire Gold Mines Limited			1		8500	R Weitzdoerfer	S	23-6-67 30-6-67	4000 300	100	5500 1000
Galore Gold Mines Limited			1			CONSOLIDATED RE3COURT MINES LIMITED Common					
CONSOLIDATED GOLDEN ARROW MINES LIMITED Common					1	L V Barbisan	D	I R			2001
D W Reeves	D	I R	1		1	K J Benner	D	I R			1
Qualifying						J Geddes	DS	I R			1
CONSOLIDATED HALLIWELL LIMITED Common					1	I M Harrington	D	I R			244000
M Cooper	DS	I R	1		1	M Kirsh	DS	I R			1
W H Knorr	D	I R			1	CONSOLIDATED WEST PETROLEUM LIMITED Common					
Qualifying						I A McEwan	DS	I R			50
A H Graetz	DS	I R			1	CONSUMERS' GAS COMPANY Common					
G Baussan Jr	D	I R			1	J G Glasco	D	31-7-67	400		1500
CONSOLIDATED MOGUL* MINES LIMITED Common					500	R L Goodenough	S	9-6-67	100		2120
R D Bell	DS	14-6-67			4501	R L Goodenough	S	31-7-67	300		1820
C F W Burns	D	I R	1		1	K J Harry	S	I R			150
Qualifying						O L Jones	DS	15-6-67	10000		122296
D W Knight	DS	I R			1	W M Kelly	S	30-6-67	687		5000
S A Perry	DS	I R				CONSUMERS GLASS CO LTD Common					
*Name changed to Mogul Mines Ltd to which reference is also made						F B Hess	D	I R			1600
CONSOLIDATED MORRISON EXPLORATIONS LIMITED Common					69000	CONTINENTAL CAN CO INC Common					
Dr P W Ferris	D	1-6-67 6-6-67		400 1000		D R Arnold	S	26-6-67		200	350
CONSOLIDATED NEW PACIFIC LIMITED Common						L D Clay	D	I R			23235
A S Ballingall	D	I R	1		1	E L Hazard	DS	30-6-67 30-6-67		500 25	4218 9033 700
Qualifying					1200	R L Perin	DS	I R			
J R McMurray	DS	I R			425000	J F Simons	S	I R			
F E Ruben	DSB	I R				P P Wojtul	DS	2-6-67 12-6-67		600 200	5785

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
E L Hazard	DS	31-7-67		200	4018	CORPORATION d'EXPANSION FINANCIERE					
Class A						Common					
W K Neuman	S	I R	1		999	J Melancon	DS	I R			358
TRUST					625	Compagnie			1		616
CONTINENTAL KIRKLAND MINES LIMITED						In Trust			1		
Common						7% Preferred					
W L Hogarth Jr	D	I R	1		6000	J Melancon	DS	I R			439
Qualifying					1	Compagnie			1		610
CONWEST EXPLORATION COMPANY LIMITED						In Trust			1		98
Common						Common					
J M Connell	DS	29-6-67		150000	3183	B Koken	D	I R	1		1
M P Connell	B	I R			254800	Qualifying					
C S M Mortimer	DS	I R			1	COSMOS IMPERIAL MILLS LTD					
						Common					
E B Connell	D	5-6-67	200		38001	D M Cain	S	I R			30
CO-OPERATORS INSURANCE ASSOCIATION						1-6-67			300		330
Common						D M Cain	S	2-6-67	100		430
F G Cryderman	DISI	I R	1		20	COULEE LEAD AND ZINC MINES LIMITED					
In Trust					2	Common					
L A Harman	S	I R			1	L F Labow	DS	I R	1		1
C W Huffman	D	I R			20	Qualifying					
In Trust	DI	I R	1		1	COURVAN MINING CO LTD					
T Langman	DI	I R	1		10	Common					
In Trust					1	H Authier	D	I R	1		15975
N M Marshall	DI	I R			1	L J Forget & Co			1		15492
R S Mc Kercher	DI	I R	1		20	Jones Heward & Co					3250
In Trust					4	L C Belliveau	D	I R			9250
D E Stauffer	DI	I R			1820	M E Scott	DS	I R			1
United Co-Operatives of Ontario	B	I R	1		50	C Beauchemin	D	I R			1
Nominees						P Beauchemin	S	I R			7583
Preferred						COUVRETTE & PROVOST LTD					
N M Marshall	DI	I R			5	Class A					
D E Stauffer	DI	I R			1	J Couvrette	DS	I R			10000
CO-OPERATORS LIFE INSURANCE ASSOCIATION						J Melancon	D	I R			300
Common						Compagnie			1		22000
F G Cryderman	DISI	I R	1		15	J Melancon & Assoc Inc			1		100
In Trust					20	In Trust			1		2700
H S Forrester	DI	I R			2	R Giroux	D	I R			2500
L A Harman	SI	I R			2	E Provost	DS	I R			11000
C W Huffman	DI	I R	1		5	H Voullaucourt	D	I R			500
In Trust					20	B Couvrette	DS	I R			44525
T Langman	DI	I R			10	C C Hardy	D	I R			11215
In Trust					2	R Provost	DS	I R			31230
R S Mc Kercher	DI	I R	1		20	Class B					
In Trust					1	J Couvrette	DS	I R			5
D E Stauffer	D	I R			2127	J Melancon	D	I R	1		5
United Co-Operatives of Ontario	B	I R	1		50	Qualifying					
Nominees						Class B					
COPPER LODGE MINES LIMITED						E Provost	DS	I R			32340
Common						H Voullaucourt	D	I R			1
A E Broadley	B	I R			104500	Qualifying			1		1
COPPERFIELDS MINING CORPORATION LIMITED						B Couvrette	DS	I R			5
Common						C C Hardy	D	I R			5
J B Anderson	D	I R			1	R Provost	DS	I R			36600
J B Goad	D	30-6-67	431		1554	General Mortgage					\$45000
		31-7-67	751		2305	R Provost	DS	I R			
H CORBY DISTILLERY LTD						6% Mtge Bonds					\$45000
Class A Voting						E Provost	DS	I R			
W Laporte	D	I R				Debs					\$9000
Common						R Provost	DS	I R			
M Piche	DS	I R				E Provost	DS	I R			\$4000
CORDWELL INTERNATIONAL DEVELOPMENT LIMITED						Bond					\$6000
Common						R Provost	DS	I R			
J T Fye	D	I R			5	COVE URANIUM MINES LTD					
D F Gardner	D	I R			1	Common					
J E Quigley	DS	I R			1	J P Roberts	D	I R			500
S M Puder	D	I R				Common					
CORPORATE INVESTORS LTD						Common					
Common A						N Skidmore	D	I R			200
F E Hopkins	D	29-6-67	61		8034	CRACKINGSTONE MINES LTD					
						Common					
						R E Deprose	D	16-6-67		2000	22000
						H C Norman	DS	19-6-67		2000	180574
						W Lachman	D	19-7-67		8000	173074
								I R			11000

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THE CRAIG BIT COMPANY Common J A Drain	D	I R			100	DALE-ROSS HOLDINGS LTD Common W M Adams	DS	I R			5002
						I A Ballantyne	DS	I R			2643
CRAIGMONT MINES LTD Common						J Gardner	DS	I R			5700
Noranda Mines Ltd	B	I R			1000491	D A Jewitt	D	I R			2
V F Taylor Jr	D	I R			2700	S M Ross	DS	I R			13402
E M Olts	D	I R			10000	DALEX CO LTD Common					1
R L CRAIN LIMITED Common						E J Anderson	D	I R			32
A W Quayle	SI	I R			900	J Hammer	S	I R			1
						R Hartog	D	I R			8000
CRESTBROOK FOREST IND LIMITED Common						Compania Robella	D	I R			1
D L Burns	D	I R			3549	K D Mooney	D	I R			1
Burns Holdings	D	I R	1		121706	J D Mossop	D	I R			1
C Chastek	D	I R			8651	DANIEL MINING CO LTD Common					
A O Farstad	S	I R			13201	R L Frost	D	I R	1		1
Farstad Holdings Ltd			1		146000	Qualifying					
1½% Debs						D B McWilliams	D	I R	1		1
D L Burns	D	I R	1		\$200000	Qualifying					
Burns Holdings						DAYJON EXPLORATIONS & HOLDINGS LTD Common					
6½% Debs						W D Doyle	D	I R	1		1
A O Farstad	S	I R			\$200000	Qualifying					
Farstad Holdings Ltd			1			G T Gardham	D	I R	1		1
						Qualifying					
CRESTLAND MINES LTD Common						H West	D	I R	1		1
New Athona Mines LtdB	I R				94982	Qualifying			1		1
CHROMIUM MINING & SMELTING CORP LTD Common						W E Melbourne	D	I R	1		1
H M Marx	D	31-7-67	1000		3000	Qualifying			1		1
CROWNBRIDGE COPPER MINES LIMITED Common						DEEP RIVER CURLING CLUB LTD Common					
D D Martin	DS	19-6-67		1000	1500	A S Bain	S	I R			3
BROWN LIFE INSURANCE CO Common						J W Carr	D	I R			3
S B Roman	D	3-7-67	500		1115	P M Purvis	D	I R			3
						J L Rawlingson	S	I R			3
CROWN TRUST COMPANY Common						H B Reid	S	I R			3
E T Godwin	D	I R	1		820	I D Ross	S	I R			3
Est A J Godwin					600	J G Wright	D	I R			3
J A McDougald	DS	I R			3420	6½% Debs					
W R Salter	DS	I R			600	A S Bain	S	I R			\$300
						6½% Red 1984					
CROWS NEST INDUSTRIES LIMITED Common						J L Rawlingson	S	I R			\$500
J F Cleeve	S	30-6-67		500	N11	J G Wright	D	I R			\$300
T G Ewart	S	I R			287	DELHI BELGIAN CLUB LTD Capital					
D E Skinner	D	I R	1		875	O Christaen	D	I R			1
Skinner Corp In Trust			1		14888	J Coeman	D	I R			1
W H CUNNINGHAM AND HILL LIMITED Common					2104	A DeGroote	D	I R			1
A J Harvey Jr	D	I R			50	J DeRuysscher	D	I R			2
CYGNUS CORPORATION LTD Class A						W Handsaeme	D	I R			1
H J Howard	DI	I R			73	J Storp	D	I R			1
W James (Amended)	DI	I R			21	G Vandenbussche	D	I R			1
Class B						M Vandewalle	D	I R			1
H J Howard	DI	I R			221	DELNITE MINES LTD Common					
H I Price	DI	I R			21	K C Gray	D	I R			
Class B						Eastern & Charter Trust Co			1		17681
W James (Amended)	DI	I R			364	Liberian Dev Corp B Eastern & Charter Trust Co			1		323688
5½% Preferred						DELTA ELECTRONICS LTD Common					
G J Blundun	SI	I R			100	S W Wellum	DS	1-6-67		200	148491
I M Drum	SI	I R			600	R E G Wilson	DS	1-6-67	E	131666	8650
						J P Manley	D	1-6-67	E	7333	7448
H I Price	DI	I R			65	6% Debs					
CYPRUS MINES LTD Common						J P Manley	D	1-6-67	E	\$11000	
H W Evans	D	I R			21750						

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THE DELTONA CORP Common N K Winston	DS	I R			211563	DOMINION ELECTROHOME INDUSTRIES LTD Common D R Steele	D	I R			100
DENISON MINES LTD Common M D Bastiani G A Drew	S D	I R 28-6-67 10-7-67	200 800		100 2000 39189 1001	DOMINION ELECTROHOME IND LTD Common C A Pollock Est A B Pollock	DSB 28-6-67 27-7-67		200	360	75844 110463
J C Puhky A Roman R A Rule	DS D DI	I R 14-6-67 21-6-67 28-6-67		400 100	800	Domion Electrohome Industries Ltd Name Changed to Electrohome Ltd to which reference is also made					
H A Willis Qualifying	D	I R			1						
D K Davey	D	I R			1						
J G Pickard	DS	30-6-67		500	650	DOMINION EXPLORERS LTD Common V A Oille Qualifying	DS	I R			1
DEVILS ELBOW MINES LTD Common T Henerofsky G H Kitchen	DS DS	30-6-67 7-6-67 12-6-67 20-6-67	7500	9500 3000 2000 1000	33000	DOMINION FOUNDRIES & STEEL LTD Common B A Norris Norris Grain Co B A Norris					
R A Lambert R A Lambert & Co	DS	I R			258684 6147 3500	D O Davis	D	31-7-67 5-6-67		55700 20000	340088 395788
DICKENSON MINES LTD Common A W White	DS DISI	I R			148571 16655	D A Lindsey	S	17-7-67 14-7-67		141	14850
Brewis & White Ltd Mid-North Engin eering Services Ltd					3300	F J McMulkin	S	21-7-67	1000 700		27074 20836
R A Jodrey Minas Inv Ltd	D	I R			90000	Morley Fountain Verity	D	18-7-67		500	71044
DISCOVERY MINES LTD Common Rayrock Mines Ltd B					983272	DOMINION GLASS CO LTD Common P M Laing J Simard	DI DI	I R I R 7-6-67			100 1000 250 835 1235 500 350
DISTILLERS CORP SEAGRAMS LTD Common A Bronfman Trust C R Bronfman Trust E M Bronfman Trust S Bronfman Trust F R Schwengel	DSB DSB DSB DSB DSB D	I R I R I R I R I R 12-6-67		200	5560	J E Glithers T B King N W Meldrum H H Lank	S S DS DI	I R I R I R I R 7-6-67 15-6-67 28-6-67	250 200 200		1000
DISTRICT TRUST CO Common B I Baldwin W C P Baldwin B I Baldwin(Amen)	DS S DS	8-6-67 8-6-67 I R	600	600	13605 5850 14205	7% Preferred A C McKim T B King	DI S	I R I R			200 60
DOVE MINES LTD Common J B Redpath	DS	I R			1500	1st Preferred F N Dundas P M Laing N W Meldrum	D DI DS	I R I R I R			600 250 100
DOVE PETROLEUM LTD Common J P Gallagher	DS	30-6-67 30-6-67	E	5541	4250	THE DOMINION LIFE ASSUR ANCE COMPANY Common C L Gundy Dygunwood Inv Ltd	D	I R	1		500
C E Main Chemical Bank New York Trust Co	D	I R			3800	DOMINION LIME LIMITED Common J A Weldon	D	I R			1000
W E Richards H T Astle C S Dunkley W R Biggs	S S S DI	30-6-67 6-7-67 31-7-67 1-5-67		100 541	1300	DOMINION LIME LTD Common G R Gardiner	B	2-6-67 5-6-67 14-6-67 26-6-67 31-7-67	400 120 200 100 1435		63990 1435 1320 4100
DOMINION BRIDGE CO LTD Common L J Belnap R E Stavert J B Barber	D D DISI	I R I R I R			200 500 20	R L Heberg C A Lewis	S D	I R I R			
THE DOMINION OF CANADA GENERAL INSURANCE CO Common J S M Wason	S	I R			140	DOMINION MAGNESIUM LTD Common P N Pitcher Qualifying	D	I R	1		1
DOMINION DAIRIES LTD Common F L Hart National Dairy Prod- ucts Corp	D B	I R 2-6-67		28	420906	DOMINION ROYALTY CORP Common M A Bulkurie G F Bowes J S Duncan	DS D D	I R I R I R			75784 125 3750
						DOMINION STEEL & COAL CORP LTD Common C L Gundy Hawker Siddley Canada Ltd	D B	I R I R			1 2282670

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DOMINION STORES LTD Common I Crimp S	1-6-67			100	330	EAST SULLIVAN MINES LTD Common P E Beauchemin QC D	1-6-67		100		330
DOMINION TEXTILE CO LTD Common W A Eversfield S C A McCrae S F H Sobey D Empire Co Ltd	1-6-67		100 100		350	EASTERN & CHARTERED Common D McInnes (Amended) DISI	1-6-67				355
DOMTAR LTD Common A L Fairley Jr DS Qualifying DISI J M Thompson S W R Lawson S	1-6-67				100	ELECTROHOME LIMITED * Common H I Pollock D	1-6-67				8155
DON CAMERON EXP CO LTD Common W B Maxwell D	1-6-67				500	*Electrohome Ltd Name Changed from Dominion Electrohome Industries to which reference is also made					
DON VALLEY VILLAGE LTD 6% General Mort Bonds B Sadowski DI	1-6-67				\$100000	ELECTRONIC ASSOCIATES OF CANADA LTD Common E.W. Leaver DSB N.B. Buchanan D	1-6-67				159332 5000
DONLANDS DAIRY LTD Common C J McMechan SSI	1-6-67				100	5% Debs N B Buchanan D	1-6-67				\$100000
DON-X MINES LTD Common H W Evans D M Sheehan DS	1-6-67				2000	ELK LAKE MINES LTD Common W D Doyle D Qualifying G T Gardham D Qualifying H West D Qualifying	1-6-67	1 1 1			1 1 1
DOVER INDUSTRIES LTD Common M M Binnie (Amend DS ed) DISI Movisa Securities Ltd	1-6-67				1000	EMCO LIMITED 2nd Preference J W Adams DS Burke Holdings Ltd Arva Inv Ltd B D B Weldon D	30-6-67 30-6-67 30-6-67			204 3660 596	544 10026 1634
6% Preferred M M Binnie (Amend DS ed) DISI Movisa Securities Ltd	1-6-67				35009	Preferred J H Stevens DS	3-7-67			1696	4049
DU MAURIER MINES AND HOLDINGS LTD Common W D Doyle D Qualifying G T Gardham D Qualifying H West D Qualifying W E Melbourne D Qualifying	1-6-67				1	EMPIRE LIFE INSURANCE CO Common A Pedoe D	9-6-67		500		1000
DUNNVILLE CONSOLIDATED TELEPHONE CO LTD Common S G Q Stirling D Qualifying H S Coughlin Jr DS Qualifying	1-6-67				1	ENTAREA INVESTMENT MANAGEMENT LTD (Amended) Common Tri-Service Inv Ltd B Clydsdale Proper Ltd Clydsdale Prop Ltd	30-6-67 31-7-67	1 1	2160 1219	30	4350 61464 5539
DUPORT MINING CO LTD Common E A Hart D Qualifying N M Rogers D Qualifying O R Tanner DS Qualifying R V Whiteside D WC Martin S	1-6-67				1	ENDAKO MINES LTD Common A M Laird S A Robertson D E A Scholz D I Shulman D Shulup Management & Inv Ltd Placer Development Limited B	7-7-67		3000		6392505
DURGOLD MINING CO LTD Common L A L Garvie DS	1-6-67				109000	ERIE FLOORING & WOOD PRODUCTS LTD Common R M Por B Est G G Por Preferred R M Por B Est G G Por	1-6-67	1 1			10802 9632
						Excel Petroleum Ltd name Changed from General Petroleum Drilling Co Ltd					100 1000
						EXECUTIVE FUND OF CANADA LTD Common H J Carmichael D T R Moore D Rt Hon Lord Thomson of Fleet D	1-6-67				100

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EXECUTIVE INTERNATIONAL INVESTORS LTD Common						Qualifying E N McKelvey Qualifying	D I R	1 1			1 1
L W Bond D I R					103	FISCAL INVESTMENTS LTD Common					
T R Moore D I R					303	J M Allan S					
Rt Hon Lord Thomson of Fleet D I R					3	DI I R					150
EXQUISITE FORM BRASSIERE (CAN) LTD Common						Preferred J M Allan S					
P P Henry DS I R					4200	DI I R					10000
						FITZSIMMONS FRUIT CO LTD Common					
						J B Ellsworth DSB	I R				185
						FLEET MANUFACTURING LTD Common					
						L Maloney S	30-6-67	500	1000		1000
						FLEETWOOD CORP Common					
						H Galler DS	I R				700
FAIRBANKS MORSE (CANADA) LTD Common						FORD MOTOR CO OF CANADA LTD Common					
J W Harris S 31-7-67				5	5	W H Guinn SI					
C F Morris DS I R				5	5	Brokerage Acct DS	9-6-67	1	100	nil	
FALCONBRIDGE NICKEL MINES LTD Common						K E Scott DS	12-6-67	1	1	81	
J D Barrington DSI 30-6-67			200		304	FORT WILLIAM HOTELS LTD Common					
O D Cowan D I R					100	R J Platt D	I R				24
E G Jarvis SI I R					10	R H Judge D	I R				250
P N Pitcher DS I R					1	G B McGillivray D	I R				19
Qualifying		1				N M Paterson S	I R				60
FARGO OILS LTD Common						H W Paul S	I R				51
G L Gray S 19-7-67				2341	nil	J C Perry D	I R				320
C W Lewis DI 30-6-67				1000	8013	G B Weiler D	I R				56
P W Matthews D 30-6-67				10000	5000	FPE PIONEER ELECTRIC LTD Class A					
C B Sherrouse DI I R					2400	Federal Pacific Electric Co(Amnd) B	I R				2865
FARWEST MINING LTD Common						Class B Federal Pacific Electric Co(Amended)B	I R				578508
F B Rainford D I R					11500	FRASER CO LTD Common					
G T Smith D I R					1	F H Sobey D	30-6-67	800			13575
FEDERAL FARMS LTD 7% Debs						Hon J Raymond DI	I R				
A H Zaldin DS 4-7-67				\$100	\$300	General Trust of Canada		1			200
FEDERAL GRAIN LTD Common						FRENCH PETROLEUM CO OF CANADA LTD Common					
S A Searle (Amnd) DB I R						D L Torrey(Amended)D	I R				1000
Searle Consolidat- ed Inv Ltd		1			59540	PROBEX LTD Common					
Searle Securities Ltd		1			627265	J J Rainford S					
FEDERAL SAVINGS & LOAN CORPORATION Common						Zet... Ltd DS	30-6-67		17500	82500	
G E Halpenny DS I R					5375	R L S...orth DS	30-6-67		5200		
Security Capital Corp Ltd B 31-5-67			315		57140		19-7-67		5100	9218	
			450		57640	FURLONG PL...ICS LTD Common					
			500			C G Greenfield D	I R				111
FIBRE PRODUCTS OF CANADA LTD Common						Preferred C G Greenfield D	I R				55
S D Band D I R					30	W J GAGE LTD Common					
S J Zacks DS I R					35944	W E Curry DISI	9-6-67	105			600
In Trust Glen Briar Exp		1	600		36544	3rd Preferred W E Curry DISI	9-6-67				nil
1st Preferred S D Band D I R					15000	G H Love DS	9-6-67				2680
S J Zacks DS I R					2500	GALINEE MATTAGAMI MINES LTD Common					
2nd Preferred S D Band D I R						M C Dumas D	I R				
S J Zacks DS I R						Trust General du Canada		1			22366
FIRST MARITIME MINING CORP LTD Common											
M J Boylen DS 1-5-67			500		500						
L F Deley D I R					8000						
Qualifying		1			1						
W D Macaulay D I R											

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GALT MALLAEBLE IRON LTD Common D L Chandler	DS	I R			228754	GENERAL HYDROCARBONS LTD Common Pender Inv Ltd	B	I R			1089166
5 1/4 Debs D L Chandler	DS	I R			\$6000	G R Williams	D	I R	1		1
5 3/8 Debs D L Chandler	DS	I R			\$6500	Qualifying General Petroleum Drilling Co Ltd					
Outstanding Loan D L Chandler	DS	I R			\$50000	Name Changed to Excel Petroleum Ltd					
GALT MASONIC TEMPLE LTD Common Galt Lodge #25	B	I R			1337	GENERAL PRODUCTS MFG CORPORATION Common S C Bacon	DDI	I R	1		1
GARFIELD TRADING LTD Common R A Palmer	D	I R			1	Qualifying Class A Alba Holdings Ltd	B				
GARSKIE GOLD MINES LTD Common W R Wadsworth	DS	I R			10001	Corlon Inv Ltd	30-6-67	1	285		23817
GASPE PARK MINES LTD Common I G O Fenton	B	I R			12000	Class B Alba Holdings Ltd	B	15-5-67		5	18270
Gaspe Park Mining Syndicate					405000	V T Ross	DS	19-6-67	25	1	25
J S Lewis	B	I R			5000			19-6-67			
Gaspe Park Mining Syndicate					405000	GENERAL STEEL WARES LTD Common G R Gardiner	D	31-7-67		500	28409
W L Neilson	B	I R			12000	D S R Leighton	D	I R			50
Gaspe Park Mining Syndicate					405000	R A Stevens	DISI	I R			100
GASPEIE MINING CO LTD Common Northern Exp Ltd	B	I R			170000	GEORGE WESTON LTD Common A F Buell	DISI	I R			22
GATEFORD MINES LTD Common A W White	DS	I R			25021	W G Davidson	SI	I R			5
Brewis & White Ltd					136169	S J Smith	D				
GELCO ENTERPRISES LTD Class B C Pratte	D	I R			50000	W G Weston	DISI	I R			250
GENERAL BAKERIES LTD Common J C P Conrad	S	I R			500	J Graham & Co Ltd	DI	I R			13106
J A McDougald	DB	I R			82815	Wittington Inv Ltd	B	I R			27105
J E Garard	D	I R			3	Can Imp Bk Of Commerce					222492
GENERAL DYNAMICS CORP Common W C Bolenius	D	I R			500	George Weston Ltd	B	I R			2780764
J L Bowers	S	I R			1750	Thru Subsidiaries					
H S M Burns	D	I R			200	Class B S J Smith	D				
S C Coleman	D	I R			300	DISI	I R				50
F W Davis	S	I R			738	W G Weston	DJ	I R			6454
J A Dundas	S	I R			3900	F H Deacon & Co Ltd					34350
B E Finucane	D	I R			1500	J Graham & Co Ltd					15600
Family Corp					1500	Wittington Inv Ltd	B	I R			2129245
J F Floberg	D	I R			100	George Weston Ltd	B	I R			57050
M Golden	S	I R			1000	Thru Subsidiaries					
R I Harris	S	I R			500	GERIGIAN PEAKS RESORTS LTD Common					
E H Heinemann	S	I R			10161	R F Wilson	DS	I R			6001
F De Hoffmann	S	I R			450	Preferred					
C G Holschuh	S	I R			2123	R F Wilson	DS	I R			1030
C F Horns	S	I R			200	Debs					
I M Laddon	S	I R			2000	R F Wilson	DS	I R			\$500
In Trust					407	GERIDO LAKE MINES LTD Common					
W T Lake	S	I R			6000	P K Hanley	D	I R			63500
R V Laney	S	I R			3600	GIANT MASCOT MINES LTD Common					
R Lewis	D	I R			2400	F W Holland	S	I R			6000
J T MacDonald	S	I R			300	L P Starck	DS	16-6-67		3000	12000
D N McDonnell	D	I R			20200	GIANT YELLOWKNIFE MINES LTD Common					
M T Moore	D	I R			12200	P N Pitcher	DS	I R			1
F Nugent	S	I R			2700	Qualifying					
D Packard	D	I R			1000	J T McWhirter	S	I R			1
H K Pedersen	S	I R			1840	Qualifying					
J A Sargent	D	I R			2500	E L Healy	D	I R			1
P J Sullivan	S	I R			2000	Qualifying					
E A Walker	D	I R			1800						
L D Welch	D	I R			7000						
					600						
					100						
					100						
					100						

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GILCHRIST VENDING LTD Common						GOLDSTAR EXP & INV LTD Common					
J P Seeburg II DS	I R				700	W D Doule D	I R				
N M Seeburg Jr DS	I R				3100	Qualifying		1			1
E J Gauvreau DSB	I R				11000	G T Gardham D	I R	1			1
Canada Permanent Trust		1			500	Qualifying		1			1
						H West D	I R	1			1
						Qualifying					
GLEN ECHO MINES LTD Common						GORDON MACKAY & STORES LTD					
G M Grant D	I R				24856	Class B					
GLENGAIR GROUP LTD Common						W L Wheler DDI	I R				25
G H Soody S	17-5-67		1000		3000	GORTDRUM MINES LTD Common					
E A Scott DI	20-6-67		1000		9187	R E Fasken D	I R	1			1500
R H Smith DI	31-5-67		2000		10700	B Clare Inv Ltd					3000
E A Walker DI	10-5-67			2000	1960	W Fredenburg S	I R				8000
6½ Debs						GRACO LTD Common					
A W Hutton S	I R				\$3000	A J B Gray B	I R				239489
GLENGAIR MINING CO LTD Common						GRAFTON'S LTD Class A					
L V Barbisan DS					1	Lowville Ltd B	I R				50
SI	I R				1	GRANBY MINING CO LTD Common					
K J Benner D	I R				1	J H Colton S	I R				300
H R Heard DS					1	GRANDUC MINES LTD Common					
SI	I R				1	L J Randall DS	I R				100
G A MacMillan DS	26-6-67		1		nil	GRANISLE COPPER LTD Common					
A W White DS					1	A J McDougall S	I R				800
SI	I R					GRASSET LAKE MINES LTD Common					
GLEN LAKE SILVER MINES LTD						M T MacLaggan D	I R	1			6000
Common						Crown Trust					
L Cadesky S						GRAVENHURST CURLING CLUB LTD					
Louada Holdings Ltd	31-5-67	1	2025		398	Common					
	31-5-67	1		1687		V J Brozier D	I R				2
GLENN EXP LTD Common						H Crawford D	I R				2
W D Paterson S	15-6-67		1000		14001	J R Leonard S	I R				2
H H Quin DS	30-6-67		43500		46600	C T Wielsin D	I R				2
	30-6-67		15000			G R Rice D	I R				1
T A Scully D	I R				4000	C B St John D	I R				2
GLOBE ENVELOPES LTD Common						H A Swift S	I R				2
L W Lawson D	I R					S A Weinmaster D	I R				2
Qualifying		1			1	5% Debs					
L B Zalany S	14-7-67		30		100	V J Brozier D	I R				\$100
GOLDEN AGE MINES LTD Common						J R Leonard S	I R				\$100
W Abruzzese D	I R				41000	C T Wielsin D	I R				\$100
I R O'Crowley DS	31-5-67		1000		206487	C B St John D	I R				\$250
R J Rohrbach D	I R				16000	H A Swift S	I R				\$100
Bertha Rohrbach Trust		1			161000	S A Weinmaster D	I R				\$250
GOLDEN ALGOMA MINES LTD Common						7% Debs					
W D Doyle D	I R					C B St John D	I R				\$2000
Qualifying		1			1	S A Weinmaster D	I R				\$2500
G T Gardham D	I R				1	GREAT CANADIAN OIL SANDS LTD					
Qualifying		1			1	Common					
H West D	I R				1	A E Barron DS	31-7-67			400	2000
Qualifying		1			1	7% Notes					
GOLDEN HARKER EXP LTD Common						Sun Oil Co B					
T H Becker D	I R				79130	Sun Oil Co Ltd	30-6-67	1	30000000		
GOLDEN SATURN OIL & GAS LTD						THE GREAT LAKES PAPER CO LTD					
Common						Common					
D G Van Clief D	I R				1	R A Dunn DS	18-7-67		100		300
GOLDRIM MINING CO LTD Common						GREAT LAKES POWER Common					
W A Morgan DS	31-5-67		5000		202500	J D McPhail D	I R	1			42015
						Estate J A McPhail					

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R E Hollingsworth	S 15-5-67		5		22500	GROWTH EQUITY FUND LTD Common					
R L Curran	D I R				45	C W Goldring	S I R				223
4½ Debs						R Ral	D 17-7-67		1076		224
R L Curran	D I R				\$1000	Mutual Fund Shares					
GREAT PINE MINES Common						L P Beaubien	DS 30-6-67		32		2401
R A Steiner	B I R				337500	A R Harrington	D 30-6-67		3		288
						F W P Jones	D 30-6-67		7		540
						A J Walker	D 30-6-67		35		2161
GREAT PLAINS DEV CO OF CANADA LTD Common						GUARANTY TRUST CO OF CAN Common					
W A Arbuckle	D 31-7-67			800	9276	D B Mansur	D I R				2130
Investment Secre tariat Ltd	31-7-67	1		1000	1000	E M Proctor	S I R				48020
T H Atkinson	D I R			100	100	GUBBY MINES LTD Common					
R F Buchanan	DS I R			1400	1400	H W Evans	D I R				23150
J S Crewson	SI I R			200	200	GULCH MINES LTD Common					
R H Erickson	DI I R			2650	2650	G F Hayhurst	D I R				1000
C J Gilders	S I R			100	100	GULF LEAD MINES LTD Common					
J K McCausland	D I R			1500	1500	H H Wright	DS I R				5
L W MacNaughton	DS I R			106234	106234	E E Ott	DS I R				5
N W Martison	SI I R			1230	1230	GULL ROCK MINING CORP Common					
D E Mitchell	DI I R			5050	5050	J S McGillis	D I R				2000
F L Moore	D I R			3151	3151						
D H Scott	S I R			650	650						
E Trafford	SI I R			500	500						
N J Alexander	D I R			3900	3900						
D B Clark	S I R			155	155	HAHN BRASS LTD Common					
	25-7-67			1000	1000	L W Hahn	D I R				1
	25-7-67		1250		405	HALLNOR MINES LIMITED Common					
THE GREAT-WEST LIFE AS- SURANCE CO Common						Noranda Mines Ltd	B I R				1911048
G T Richardson	D I R				500	Noranda Mines Ltd	B 11-7-67		1800		1912848
GREAT WEST MINING & SMELTING CORP LTD Common					169501	HALTON & PEEL TRUST SAVINGS CO Common					
J B Dempsey II Personal Corp	S I R	1		50000	50000	W J Beatty	D I R				5500
GREAT WEST SADDLERY CO LTD Common						Goulding Rose & Turner Ltd		1			500
M T Paulson Qualifying	D I R	1		1	1	HAMILTON COTTON CO LTD 6 3/4 Demand Note	DS 14-6-67			\$5000	N11
B H Breckenridge Qualifying	D I R	1		1	1	J M Young					
GREB IND LTD Common						HAMILTON MASONIC HALL ASSOCIATION Common					
G G Bauer	S 15-6-67	E		33500	33835	B C Beasley In trust	D I R	1			10
H D Greb	DSB 15-6-67	T	61302	61302	n11	HAMILTON MEDICAL ARTS BUILDING LTD Common					
R E Hahn	DS 15-6-67	T	12750	12750	n11	J A Bethune	D I R				20
	15-6-67	R				B Bowman	D I R				10
Class B						Wm G Foster	D I R				30
A C Austen	DS 15-6-67	T	6375	6375	n11	C D Hess	D I R				36
G G Bauer	S 15-6-67	T	17085	17085	n11	R F Hughes	D I R				15
J D Campbell	DS 15-6-67	T	12750	12750	n11	G C Kelly	D I R				10
A C Greb	DS 15-6-67	T	30600	30600	n11	E B Macfarlane	D I R				10
C E Greb	DS 15-6-67	T	30600	30600	n11	G M Morrow	D I R				42
C M Greb	D 15-6-67	T	102	102	n11	G T Moyle	D I R				10
	15-6-67	R				H C Thompson	D I R				10
Class C						HAND CHEMICAL INDUSTRIES LTD Common					
G G Bauer	S 2-6-67	E		33500	n11	M B Deans	D I R	1			150
GREYHOUND LINES OF CANADA LTD Common						Bankbond Inv Ltd					2500
J R Timmins	D I R	1			1500	HARD ROCK GOLD MINES LTD Common					
Redfern Inv Ltd					1600	R C Stanley Jr	DS 15-6-67		1000		N11
H V Greenslit	D I R				100	HARDEE FARMS INTERNATIONAL AL LTD Common					
R F Shaffer	D I R				300	C G Cockshutt	D I R				8200
G H Trautman	D I R					R J Morrison	D I R				10
GRISOL FOOD'S LTD Common					61	1st Preference					
GROUPED INCOME SHARES LTD Common						R J Morrison	D I R				100
J F Ellis	D I R				1						
F H Sobey	D I R				1						

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Conv 6% Debs C G Cockshutt	D	I R			\$25000	HOME OIL CO LTD Class A					
HARDIMAN BAY MINES LTD Common						G J Blundun	S	I R			34
W D Doyle	D	I R	1		1	I M Drum	S	I R			312
Qualifying						M P Paulson	S	I R			710
G T Gardham	D	I R	1		1	H I Price	DI	I R			500
Qualifying						A J Walker	D	I R			500
H West	D	I R	1		1	Class B					
Qualifying						G J Blundun	S	I R			1500
W E Melbourne	D	I R			1	I M Drum	S	I R			5485
Qualifying			1		1	M P Paulson	S	I R			100
						R F Phillips	S	I R			600
HARDING CARPETS LTD Common						A J Walker	D	I R			500
C V Banks	D	I R			2736	5½% Conv Debs					
Class A						G J Blundun	S	I R			\$4300
C V Banks	D	I R			500	J L Carr	S	I R			\$4300
C H Burgess Co			1		200	I M Drum	S	I R			\$7600
Gee Co			1		200	H I Price	DI	I R			\$4100
HARVEY'S FOODS LTD Common						HORN'S PROVISIONERS LTD Common					
R C W Mauran	DS	22-6-67		4000	54248	C G Greenfield	DS	I R			1100
HARVEY WOODS LTD Class A						HORNE & PITFIELD FOODS LTD Common					
C M King	D	I R			420	R J F Garland	S	I R			10
Class B						K W Quinn	DS	I R			5810
C M King	D	I R			2430	J Semmens	S	I R			550
HATICAT HOLDINGS LTD Common						D W Mellor	S	I R			200
G B Archibald	DS	I R			1500	E E Bishop	S	I R			100
A H Clark	DS	I R			4000	A N Gahn	S	I R			1300
J B Clark	D	I R			5000	HOWARD SMITH PAPER MILLS LTD Common					
C M Hartley	D	I R			1000	H R Crabtree	D	I R	1		1
G W Phinney	DS	I R			1000	Qualifying					
J L Thompson	D	I R			4000	HUBERT LAKE UNGAVE NICKEL MINES LTD Common					
HAWKER SIDDELEY CANADA LTD Common						L Cadesky	S	I R			
E S Cowan	S	I R			50	Amor Corp Ltd			1		153650
Sir R Dobson CBE	D	I R			5000	L Cadesky Assoc			1		20000
W P Scott	D	I R			15000	HUDSON'S BAY CO Common					
HEADWAY RED LAKE GOLD MINES LTD Common						J G Links	D	June/67			
E P McDonough	DS	I R			8000	G F Towers	D	7-6-67	560	400	2300 1000
HENDRIE AND CO LTD Common						HUDSON BAY MINING & SMELTING CO LTD Common					
A C Ledyard	D	I R			241	E S Austin	DS				
T Warren	D	I R			200		DI	I R			170
Preferred						M W Rush	DS				
A C Ledyard	D	I R			34945	L W Ogryzlo	DISI	I R			300
T Warren	D	I R			29000		S	I R			180
HERE FAULT COPPER LTD Common						Anglo American Corp of Canada Ltd (Amended)	B	I R			
C J Cunningham-	D	I R			1	Gee & Co			1		4825
Dunlop	D	I R			1						658175
E A Hart	D	I R				HUDSON'S BAY OIL & GAS CO LTD Common					
HINDE & DAUCH PAPER CO Common						W E N Doty	SI	I R			3
H R Crabtree	D	I R			1	D C Jones	DS	30-6-67			
Qualifying			1		1	Reg Employees' plan			1	7	972
HIRAM WALKER GOODERHAM & WORTS LTD Common					2010	R J Hamilton	S	31-7-67			
T Snelham	DS	12-6-67	200			Reg Employees plan			1	2	2
HOATH HEAD AND GREY TELEPHONE CO LTD Common						D C Jones	DS	31-7-67			
J G Beattie	D	I R			9	Reg Employees plan			1	6	978
R K Burns	D	I R			9	S G Olson	S	I R			6
H W Mclean	S	I R			9	Thrift Plan			1		
W J McKee	D	I R			9	HUGH CARSON CO LTD Common					
W S McKee	D	I R			9	M M Carson	D	I R			128
HOLCORP MINES LTD Common						E F Grant	D	I R			56
Noranda Mines Ltd	B	I R			188359	HUGHES OWENS CO LTD Class A					
HOLLINGER CONSOLIDATED GOLD MINES LTD Common						J M Dowie	DSB	19-6-67	25		1142
J R Timmins	DS	I R			87250						
Redfern Inv Ltd			1		15						
D Tuckley	D	I R									

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HUGH PAM PORCUPINE MINES LTD Common						Savings Plan	30-6-67	1			1059
Broulan Reef Mines Ltd	B					R A Hillhouse	S	I R	30		1089
H F Brownbill	DS		1000		2275152	J R White	DI	I R			5
	DISI	I R			500		SI	14-7-67		100	3275
HURON & ERIE MORTGAGE CORP Common						6 3/4% Debs					3175
A E Barron	D					J A Cogan	D	I R			\$5000
A E Barron	DISI	10-7-67	200		4000	IMPERIAL TOBACCO CO OF CANADA LTD Common					
	D					British American Tobacco Co Ltd	B	I R			3000000
Canadian General Inv Ltd	DISI	23-6-67	1000		3800	Terrain Inv Co			1		250000
	B	10-7-67	100		625800	Weston Inv Co			1		225000
HURONTARIO TELEPHONES LTD Common						Cox & Co Nominees			1		215000
V B King	D	I R				Lloyds Bank City Office Nominees			1		210000
Qualifying	DISI	I R	1		1	Lloyds Bank			1		375604
N H King	DISI	I R	1		1	Trustees Ltd	S	I R			120
Qualifying	DISI	I R	1		1	Preferred					
J A Spence	DISI	I R				British American Tobacco Co Ltd	B	I R			275080
Qualifying						INCOME LIFE INS CO OF CAN					
HUSKY OIL CANADA LTD Common						Common					
A Larsen	S	8-6-67		4000		J I Zucker	D	I R			6225
	SI	21-6-67		200	2701	INCUBATION GROUP LTD Common					
H V Stevens	SI	20-6-67	100		100	Noranda Mines Ltd	B	I R			1
J D Winzenried	S	16-6-67		2000	2627	Preferred					
E W Johnson	SI	5-7-67		100	100	Noranda Mines Ltd	B	I R			2000
G E Roark	DS	26-5-67	100000		1201	INDUSTRIAL ACCEPTANCE CORP LTD Common					
					101201	S G Bennett	D	I R			2000
IAC BUSINESS DEV FUNDS CANADA LTD Common						P J Brown	S	I R			1
Ind Acceptance Corp Ltd	B	I R			199992	J Y Buchanan	S	I R			29
Demand Note						R E Campbell	S	I R			1872
Ind Acceptance Corp Ltd	B	I R				P M Covert	S	I R			100
						Canning Inv Corp Ltd			1		1000
IMBREX LTD Common						T J Emmert	D	I R			1
Y Aubry	S	I R				Hon G B Foster	D	I R			500
Can Imperial Bank of Commerce			1		4240	C F Harrington	D	I R			100
G R Goobout In Trust	S	I R	1		173163	H S Hawkins	S	I R			816
					1000	P Kilburn	D	I R			1000
THE IMPERIAL LIFE ASSURANCE CO OF CAN Common						J S Land	S	I R			793
Rt Hon Lord Thomson of Fleet	D	I R			50	L A Lapointe	D	I R			50
IMPERIAL OIL LTD Common						K H MacDonald	S	I R			1500
J A Cogan	D	I R				D W Maloney	S	I R			1949
Imperial Oil Ltd	D		1		2611	S F Melloy	S	I R	15-6-67	200	1749
J W Flanagan	D				601	A J Morris	D	I R			720
L D Fraser	DS	7-6-67	675	475	240	P A Nadeau	S	I R			3125
Imperial Oil Ltd	DS	30-6-67	1		495	C W Neild	S	I R			553
A C Harrop	D	30-6-67	825	525	1100	L E Nichol	DS	I R			400
G M Henderson	S	31-7-67		550		J L O'Brien	D	I R			6455
Imperial Oil Ltd	S	30-6-67	1		186	F P Paradis	S	I R			500
D W McGibbon	S	30-6-67	1		650	J B Pennefather	DS	I R			1050
Imperial Oil Ltd	S		1		902	J H Renahan	DS	I R			15202
M L Haider	DI					Rt Hon L S					15500
	SI	I R				St. Laurent	D	I R			200
T F Moore	D	30-6-67	9400			R D Stewart	S	I R			34
	D	30-6-67				G E Wemp	D	I R			8000
Imperial Oil Ltd	D	30-6-67	1		2875	D K Yorath	D	I R			20
Standard Oil Co	B	30-6-67	4000		1250	H T Mitchell	D	I R			50
	B	27-7-67	1800		22204920	K H MacDonald	S	21-7-67	1000		2500
V Taylor	DS					P A Nadeau	S	27-7-67		500	53
Imperial Oil Ltd	DS	30-6-67	1		464	5 3/4% Debs					
W O Twaits	DS	I R			1613	C W Neild	S	I R			\$5000
						J L O'Brien	D	I R			\$3000
						6 1/2% Debs					
						C W Neild	S	I R			\$5000
						6 3/4% Debs					
						G E Wemp	D	I R			\$20000
						Preferred					
						J H Renahan	DS	I R			75
						INDUSTRIAL ADHESIVES LTD Common					
						C L Kalthoff	DSB	30-6-67			
								6-7-67		600	
										1400	
											165530

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INDUSTRIAL MINERALS OF CANADA LTD Common						W C Hune	S	I R			4294
P N Pitcher Qualifying	D	I R			1	G E Jones	S	I R			2574
J T McWhirter Qualifying	D	I R			1			24-5-67		200	2374
INGERSOL MACHINE & TOOL CO LTD								30-6-67	T	64	2238
Class A						K W Kaufmann	S	I R			343
J B Mitchell	D	31-7-67	820		820	P W Knaplund	S	I R			79
J D Duncan	D	31-7-67	820		820	T V Learson	DS	I R			8948
J D Loweridge	D	31-7-67	820		820	B Marshall	S	I R		229	9176
K C Swance	D	31-7-67	410			D R McKay	S	I R			8
E L Wilson	D	31-7-67	820		825	J C McPherson	S	I R			4228
INSPIRATION LTD Common								30-6-67		82	3291
F E Blanc	D	I R			145172	J R Opel	S	I R			3273
J F Boyce	S	I R			964	W J Pedicord	S	I R			488
K A Burke	S	I R			900	E R Piore	DS	I R			57
J D Campbell	DS	I R			3056	P J Rizzo	S	I R			4621
W F Dawson	DS	I R			20000	G H Ryniker	S	I R			146
P B Hall	D	I R			145172	O M Scott	S	I R			423
H T Herbert	S	I R			100	H M Sibley	S	I R			7532
G E Morrison	S	I R			1000			30-6-67		68	2619
D D Thomson	S	I R			100	M B Smith	S	I R			2687
Preferred						H W Trimble Jr	S	I R			5341
F E Blanc	D	I R			14865	A K Watson	DS	I R			5945
J F Boyce	S	I R			1884	Trusts			1		84913
J D Campbell	DS	I R			1338	T J Watson Jr	S	I R			53759
W F Dawson	DS	I R			700	In Trust			1		61871
P B Hall	D	I R			14865	A L Williams	DS	I R			52759
W I M Turner Jr	D	I R			500			30-5-67			13560
5% Notes								30-6-67	T	339	13559
F E Blanc	D	I R			\$123875	F T Cary	S	I R			13698
J F Boyce	S	I R			\$15700	W W McDowell	S	I R			217
J D Campbell	DS	I R			\$11150	D P Young	S	12-7-67		75	6516
P B Hall	D	I R			\$123875			13-7-67		311	820
Non-interest Notes						T J Watson Jr	S	3-7-67	G		25
F E Blanc	D	I R			\$399223						61846
J F Boyce	S	I R			\$32901	INTERNATIONAL CERAMIC MINING LTD					
J D Campbell	DS	I R			\$93654	Common					
P B Hall	D	I R			\$399223	W C Cannon	D	I R			162601
INTER-CITY GAS LTD Common						INTERNATIONAL HELIUM CO LTD					
N W DuBois	S	I R			1300	Common					
Debs						C H Van Baint	DS	I R			1
N W DuBois	S	I R			\$2000	INTERNATIONAL NICKEL CO OF CANADA LTD					
INTERNATIONAL BIBIS TIN MINES LTD						Common					
Common						T M Gaetz	S	30-5-67			2720
C M Baha	DS	30-6-67		500	nil	J R Gordon	DS	30-6-67		4600	13600
Qualifying				1	nil	W A McCadden	S	30-5-67		1100	2200
INTERNATIONAL BRONZE POWDERS LTD						Rt Hon V Weir	D	I R			252
Common						H S Wingate	DS	30-6-67			1950
P N Thomson (Amended)						INTERNATIONAL TOOLS LTD					
DB	I R					Common					
Foreign Power Sec- urities Ltd						R W Keeley	D	I R			50
Preferred						Preferred					
P N Thomson (Amended)						R W Keeley	D	I R			125
DB	I R					INTERNATIONAL UTILITIES CORP					
Foreign Power Sec- urities Ltd						Common					
I B M CORP						N S Robertson	DS	I R			3000
Common						INTERPROVINCIAL BUILDING CREDITS LTD					
R H Bullen Sr	S	I R			2546	Common					
J W Birkenstock	S	I R			6932	L P Bock	D	I R			1
B Bromley	D	I R			310	INTER-PROVINCIAL COMMERCIAL DISCOUNT CORP LTD					
W G Buckner	D	30-6-67		8	318	Common					
Foundation	D	I R			14422	R Scolnick	DS	I R			68080
Buckner & Co					4253	Amalgamated Enterprises Co			1		833
K N Davis Jr	S	I R			2366	Inter-Provincial Factors Ltd (Amended)					
P L Davies	D	I R			226	B	I R				40450
Y P Dawkins	S	I R			500	Preferred					
H A Few Jr	S	30-6-67		4	509	R Scolnick	DS	I R			
J H Grady	S	I R			95	Amalgamated Enterprises Co			1		23900
G L Hinman	D	I R			173						
L Horn	S	I R			1809						
R W Hubner	S	I R			261						
					632						
					699						

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6 1/2% Debs R Scolnick DS	I R				\$77000	JAMES UNITED STEEL LTD Common					
INTERPROVINCIAL PIPE LINE CO Common						D R Annett D	I R				1000
J W Morgan D	I R				10	H E Beaton S	I R				500
30-6-67			40		50	J M Pryde DSB	I R				92298
INTERPROVINCIAL STEEL AND PIPE CORP LTD Common						6 1/2% Bonds					
D R Annett D	I R				1000	H E Beaton S	I R				\$600
F E Shaw (Amended) DS	I R				128552	JEFFERSON LAKE PETRO- CHEMICALS OF CANADA LTD Common					
Debs						G MacAvley S	I R				10
W M Elliot D	30-6-67		\$2000		\$12000	H W Manley DS	I R				11908
						Manbar Oil Corp		1			3120
I T L INDUSTRIES LTD Common						D J Shedden DS	I R				624
C A Bell DS	30-6-67	E	620	500	871	H B Shelton S	I R				1404
J H Brown SI	30-6-67		75	75	nil	W A Troughton S	I R				136
Hedgewick Ent Ltd B	30-6-67			5000	250000	JEROME GOLD MINES LTD Common					
R H Smith DI	30-5-67		124	124	nil	Noranda Mines Ltd B	I R				1720508
R W Keeley D	I R				150	JERSEY CONSOLIDATED MINES LTD Common					
Preferred						E J McConnell DS	I R				1
R W Keeley D	I R				25	JESSIE JAMES MINES LTD Common					
Debs						E V Bucknam B	I R				282000
C A Bell DS	30-5-67	E	\$20000		\$20000	L I Fraser D	I R				1
W C Jackson SI	30-6-67			\$10000	\$10000	J H Hamilton DS	I R				154501
F J McDonald S	I R				\$2000	J W Hamilton DS	I R				1
R H Smith DI	30-5-67			\$1000	\$1000	JOCKEY CLUB LTD Common					
	I R				\$2000	G R Gardiner D	6-6-67				
ISO MINES LTD Common						J L Levesque D	7-6-67		3700		15000
Noranda Mines Ltd B	I R				600000	E P Taylor DSB	1-6-67		1300		1200
INVESTORS GROWTH FUND OF CANADA LTD Special						THE JOCKEY CLUB LTD Common			3000		1003000
A S Jackson S	30-6-67		5		24	G M Bell D	I R				500
R H Jones S	30-6-67		7		399	JODEE EXPLORATIONS LTD Common					
T O Peterson DS	30-6-67		85		4072	S G Moore D	I R				1
A S Jackson S	17-7-67		5		29	JOHN INGLIS CO LTD Common					
R H Jones S	17-7-67		7		406	H Campbell D	I R				700
T G Peterson DS	27-7-67		85		4463	JOHN LABATT LTD Common					
THE INVESTORS GROUP Class A						T M Kirkwood S	I R				2000
C E Atchison DS	28-7-67		1000		29580	D W Pritchard D	I R				18
C A Geoffrion D	30-6-67		48		1400	P Gordon D	30-6-67	1	400		289
	12-7-67		46			D B Weidon D					500
ISLE DIEU MATTAGAMI MINES LTD Common						JOLIET-QUEBEC MINES LTD Common					
M C Dumas D	I R				45466	Falconbridge Nickel Mines Ltd (Amended) B	I R				1128800
ISLINGTON GOLF CLUB LTD Class A						Horne Fault Mines Ltd		1			300000
F J Millan D	I R				10	J P Millenbach DS	I R	1			1
Class B						Qualifying					
F J Millan D	I R				1	JONLAB INV LTD Common					
ISRAEL CONTINENTAL OIL CO LTD Common					222501	J W Carson D	10-7-67			100	900
L M Bloomfield DS	I R				224551	5% Preferred					
B M Bloomfield DS	I R					J W Carson D	10-7-67			100	900
						JOUTEL COPPER MINES LTD Common					
						K C Gray D	I R				1
						J H Stovel DS	I R				1
						Qualifying		1			
						JUMA MINING & EXP LTD Common					
						H A Crawford D	I R				232206
						M H Dickson D	I R				104100
						B W Hillmer S	I R				1000
						E C Levesque DS	30-5-67		2500		216740
						M McCormick DS	30-5-67			2250	
						Qualifying	I R	1			1

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KAM-KOTIA MINES LTD Common A W White DS I R Brewis & White Ltd DISI 29-6-67		1	500		102601 2684	KILEMBE COPPER COBALT LTD Common P N Pitcher DS I R Qualifying		1			1
KATERI MINING CO LTD Common H Hopkins D I R					1	THE KILROY COLUMBUS CO LTD Common W A Gingras DS I R A J Helm D I R T J McDonnell DS I R D A McKinnon DS I R C R Tufts D I R					14 8 8 16 4
KELKIRK MINES LTD Common R A Whitely B I R					175501	KING COLE DUCKS LTD Common R N Mitchell D I R					10000
KELLY-DESMOND MINING CORPORATION LTD Common Northern Exploration Ltd B I R					1174410	1st Preferred R N Mitchell D I R					5000
KELLY DOUGLAS & CO LTD Class A C M Humphrys DS I R					1200	2nd Preferred D L Bassett D I R The Quaker Oats Co of Canada Ltd B I R					4000 30661
KELLY-K MINES LTD Common Galgary Inv Ltd 29-6-67			2900	250	374637	KIPWATER MINES LTD Common H West D I R Qualifying		1			1
KELTIC MINING CORP LTD Common E W Dayman SB I R T Henerofsky DS 30-6-67 R A Lambert D I R Qualifying		1	13500	2000	467001 11501	KIRKLAND TOWNSITE GOLD MINES LTD Common A E Storey D I R					1
T Henerofsky DS 30-7-67			4000		15501	LA LUZ MINES LTD Common P N Pitcher DS I R J A Wilson DI I R		1			1 10
KENILWORTH MINES LTD Common V E Irons DSB I R					742891	LABRADOR MINING & EXP CO LTD Common J R Timmins D I R Redfern Inv Ltd S I R G L Way		1			1970 100
KENLEW MINES LTD E C MacLeod D I R					1	Hollinger Consoli dated Gold Mines Ltd B I R					1839366
KENOGAMISIS GOLD MINES LTD Common A Cockshutt DSB 20-7-67			158000		517000	LADIES GOLF CLUB OF TORONTO LTD 1st Preferred A T MacKenzie D I R					100
KENSINGTON MANOR LTD Common D MacEachern D I R					20	LAFARGE CEMENT OF NORTH AMERICA LTD Common H R Whittall D 15-6-67			900		3000 200 626
KENWEST MINES LTD Common W M Gordon DS I R					26501	Class A F J Lynn DS I R Hon F M Ross D I R					100 50
KERR-ADDISON MINES LTD Common Aunor Gold Mines Ltd D I R Hallnor Mines Ltd B I R W G Hargrave S I R P M Kavanagh S 26-6-67			2100	1000	5500 2253137 --- 2800	LAKE BEAVERHOUSE MINES LTD Common A E Rosen D 30-6-67				23833	
Noranda Mines Ltd B I R J B Sage S 9-6-67 S C Yule S 2-6-67					3000	LAKE DUFALTY MINES LTD Common Minota Inv Ltd DI I R G P Mitchell D I R Qualifying P N Pitcher D I R Qualifying J P Millenbach DS I R Qualifying		1 1 1 1			300 1 1 1
KEY ANACON MINES LTD Common M. J Boylen DS 9-5-67 Qualifying L F Dgley D I R Qualifying W D MacAulay D I R Qualifying E N McKelvey D I R Qualifying		1	3000		483000 1 5071 1 1	LAKEHEAD MINES LTD Common M De Bastiani S I R Street Certificate R A Rule DI I R R D MacLean DISI I R		1			1000 5000 2000
KIDD COPPER MINES LTD Common B M Young D I R					2						
KIENA GOLD MINES LTD Common P N Pitcher D I R Qualifying		1			1						

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LAKELAND NATURAL GAS CO LTD 6% Debs D McKelvie DI	I R				\$2000	\$2.00 Preferred P N Thomson (Amended) Est P A Thomson	I R	1			300
LAKEMOUNT MINES LTD Common R E Belyea DB	I R				100919	LAWSON & JONES LTD Class B W G Baillie D	I R				250
Preferred R E Belyea DB	I R				700	W N Fingland D	I R				35
LAKE ONTARIO CEMENT Common M De Bastiani S	I R					T Lawson DS	31-5-67	50			12834
Street Certificate A M R Hughes D	I R	1			300	Mardon Son & Hall Ltd B	I R				99900
5% Debs Denison Mines Ltd B	9-6-67		\$200000	\$400000	101	J B Stratton D	I R				300
LAKEPORT GOLD MINES LTD Common J G Cross S	I R				174990	A W Trower D	I R				213
C G Sangster D	I R				2500	J D Harrison DS	I R				51
O R Tanner DS	I R				10	Woodholm Holdings Ltd		1			
R V Whiteside D	I R				235198	T Lawson DS	31-5-67	50			12834
D N Skillings D	I R				100	Debs Due May 1975 J D Harrison DS	I R				
LAMTON CO-OP MARKET Common G H Armitage D	I R				10	Woodholm Holdings Ltd	15-5-67	1	\$10500	\$105000	\$94500
G Brown D	I R				5	5% Debs Mardon Son & Hall Ltd B	I R				\$450000
K R Greenwood D	I R				7	LEMIEUX COPPER EXP LTD Common T Henerofsky DS	22-5-67	1500			2001
LANCASTER MINING CORP LTD Common J E Clemenger B	I R				22786	R A Lambert D	I R	1			1
LANGIS SILVER & COBALT MINING CO LTD Common A W White DS						Qualifying T Henerofsky DS	25-7-67			2000	1
Brewis & White Ltd	30-6-67		10000	12500	2500	LEVASK MINES LTD Common T E Baiton DS	I R				168403
LANSDOWNE EXPLORATIONS LIMITED Common D H Freeman DSB	30-6-67		2750		613490	LEVY BROTHERS AMALGAMA TED LTD Common E O Levy D	I R				1690
D H Freeman DSB	I R					H H Levy DS	I R				270
Graymel Inv Ltd	31-7-67	1	1250		614740	A S Levy Estate B	I R				11420
LAURA SECORD CANDY SHOPS LTD Common J P Poirier S	I R				10	A S Levy Estate B	5-7-67			5710	5710
LAURENTIDE FINANCIAL CORPORATION LTD Common W E Donnelly S	I R				2	Undercliffe Ltd B	I R				14950
W H K Edmonds S	I R				150	Preferred E O Levy D	I R				1690
P B Paine DS	I R				26	H H Levy DS	I R				270
M L Goeglein S	I R				1	A S Levy Estate B	I R				11420
P N Thomson (Amended) D	I R				1	A S Levy Estate B	5-7-67			5710	5710
Qualifying		1			1	Undercliffe Ltd B	I R				14950
2Nd Preferred W H K Edmonds S	I R				10	LEVY IND LTD Common J E Elliott S	I R				904
\$2 Cum Preferred P N Thomson (Amended) D	I R					Preferred A J E Elliott S	I R				500
Canadian Power & Paper Securities Ltd		1			1000	Preferred B J E Elliott S	I R				150
6 1/2% Debs (Amended) P N Thomson D	I R				\$10000	LEXINGTON RESEARCH INV CORP Common C Cavanagh D	I R				35
Estate P A Thomson		1			300	R C Rutter S	7-6-67		7		157
\$1.25 Preferred P N Thomson (Amended) D	I R					W S Palmer D	6-7-67	250			253
\$1.40 Preferred P N Thomson (Amended) D	I R				300	Capital W S Palmer D	I R				3
Est P A Thomson		1			300	W G Damroth D	I R				50
						LIDO MINERALS LTD Common D Sherman SB	I R	1			750000
						Darien Inv Ltd					35200
						LIEVRE VALLEY TELEPHONE CO Common MacLaren Power & Paper Co B	I R	1			4966
						J MacLaren Co					
						LIFE INV LTD Common E M Kennedy D	I R	1	1000		2925
						Welken Inv Ltd			25000		30000
						E M Kennedy D	I R				

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M M Sinclair	D	I R		25000	30000	LOISAN RED LAKE GOLD MINES LTD Common					
THE LINCOLN TRUST & SAVINGS CO Voting Trust Cert. Broburn Holdings						I R Picard DS	I R				685163
Ltd	B	I R			60000	Latomic Sharehold- ers		1			666
J T Burnett	D	I R			1720						
M J Moran	D	I R			2000	LONDON PRINTING & LITH- OGRAPHING CO LTD					
E Partington	S	I R			525	Common					
J L Rosenberg	D	I R			3190	E J Weld (Amended) D	I R				30
E H Thomson	D	I R			100						
Tomco Inv Ltd					2400	A E LONG & CO LTD					
K F Walker	D	I R			3600	Common					
LITHANIUM MINES LTD						M Hales	B	I R			199
Common						Preferred					
La Ronge Uranium Mines Ltd (Amended) B	I R			600000		M Hales	B	I R			14
THE LITTLE LONG LAC GOLD MINES LTD						E S Long	DSB	10-5-67	1		41
Common						LORADO URANIUM MINES LTD					
Lun-Echo Gold Mines Ltd	B	31-7-67	2800	458887		Common					
P K Hanley	D	I R		32000		R A Cranston	D	I R	1		1
LIVINGSTON INDUSTRIES LTD						Qualifying					
Common						E T Donaldson	D	I R	1		1
H E Bulmer	D	31-7-67	300	800		Qualifying					
J F Eacott	D	31-7-67	1200	1600		J L C Jenner	D	I R	1		1
A H Wade	DS	31-7-67	1800	1800		Qualifying					
6% 1st Preferred						LORD SIMCOE HOTEL LTD					
H E Bulmer	D		1000	----		Common					
A H Wade	DS	7-5-67	24	--		J H Baker	D	I R	1		1
6% 2nd Preferred						Qualifying					
A H Wade	DS	7-5-67	300	---		J S Lane	D	I R	1		1
Units						Qualifying					
H E Bulmer	D	31-7-67	65	65		L C Webster	D	I R	1		1
J F Eacott	D	7-5-67	10	10		The Imperial					
A H Wade	DS	7-5-67	2	2		Trust Co of Canada					
LOBLAW COMPANIES LTD						R H Webster	D	I R	1		2251
Class A						Imperial Trust Co of Canada			1		52331
George Weston Ltd	B	31-7-67	2000	863080		5 1/2% Income Notes					
George Weston Ltd	B	31-5-67	2200	858980		L C Webster	D	I R			
		31-6-67	2100	861080		Imperial Trust Co Of Canada			1		\$250
LOBLAW INC						R H Webster	D	I R	1		\$142481
Common						Imperial Trust Co Of Canada			1		
J R Peachey	DS	I R				LOUANNA GOLD MINES LTD					
LOCANA MINERAL HOLDINGS LTD						Common					
Common						L Cadesky	SB	30-6-67 13-7-67 13-7-67	18525 2250	1000	208105
Locana Corp Ltd	B					WALTER M LOWNEY CO LTD					
Locana Sec Ltd			500	85600		Common					
LODE MINES LTD						J C Hewitt	D	I R			3250
Common						LUCKRIDGE PHOSPHATE MINES LTD					
W D Doyle	D	I R				Common					
Qualifying						G W V Barrans	DS	I R			10000
G T Gardham	D	I R			1	LUSTRE YUKON MINES LTD					
Qualifying					1	Common					
H West	D	I R			1	R G Lee	D	I R			1
Qualifying					1	LOVICOURT GOLDFIELD CORP					
M LOEB LTD						Common					
Common						J R Booth	D	I R			100
D B Loeb	DS	I R		32351		LYNBAR MINING CORP LTD					
Tremblay Realty Ltd						Common					
N A Loeb	DS	4-5-67	1000	29000		B B Jessel	DS	30-6-67 30-6-67	54750	100000	346050
H Soloway	D	I R		1825		LYNX YELLOWKNIFE GOLD MINES LTD					
J N McEachran	S	I R		500		Common					
6 1/2% Debs						Transcontinental Resources Ltd (Amended)	B	I R	1		225518 824037
D B Loeb	DS	I R		\$20000		Val & Co					

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M E P C CANADIAN PROPERTIES LTD Common						MAPLE BAY COPPER MINES LTD Common					
R J Dickinson	D	I R			501	W J Lawson	DS	I R			1
C E M Hardie CBE	D	I R			815						
A J Redman	S	I R			1500	MAPLE LEAF GARDENS LTD Common					
M P G INVESTMENT CORP LTD Common						C F W Burns	DDI	I R			1000
B Heward	DS	I R				W M Hatch	D	7-6-67	75		
Qualifying								9-6-67	125		
Barbri Securities						T D Jeffries	D	26-6-67		50	1500
E S Johnston	D	I R			1000	P McNamara	D	27-6-67		150	20
C R Tanner	D	I R			100			30-6-67	2000		2125
E H Tanner	D	I R			5000	MAPLE LEAF MILLS LTD Common					
					5005	J D Gibson	D	I R			300
MACLEAN HUNTER PUBLISHING CO LTD Common						W G Millsken	S	12-6-67	240		250
R A McEachern	DS	10-7-67	620		3220	P W Strickland	S	I R			400
J L Craig	DS	30-5-67	190		5175	Preferred					
Class B						G M MacLachlan	DS	6-6-67		105	102
J L Craig	DS	30-5-67	130		16070	MARATHON MOTOR SUPPLIES LTD Common					
						J P Walwyn	D	I R			
MACLEOD MOSHER GOLD MINES LTD Common					100	Walwyn Stodgell & Co Ltd		31-7-67	1	125	7125
R C Stanley Jr	DS	I R									
MACMILLAN BLOEDEL LTD Common						MARCHANT MINING CO LTD Common					
P M Downes	S	I R			1000	International					
W J Vandusen	D	I R			89800	Mining Corp	B	30-6-67	11900		640100
Bute Inv Ltd					315000			31-7-67	3900		644000
Tara Farms Ltd					23000	MARGE COPPER GOLD MINES LTD Common					
D W Timmis	S	I R			1250	P Doyon	DB	I R			439
H V Townsend	S	I R			820	MARINER MINES LTD Common					
MADSEN RED LAKE MINES LTD Common					1000	H R Norrie	DS	I R			267543
H S Robinson	D	I R				H R Oldale	S	I R			
MAGNA ELECTRONICS CORP LTD Common						Mr J R McIsaac			1		1000
J E Warrington	DS	I R			28072	Nesbitt Thompson			1		1000
P S Brommet	B	31-5-67	3300			N Standbury	D	I R			1000
		30-6-67	4900			C Musgrave	S	I R			2100
		31-7-67	13350		75314	J T Hartigan	D	I R			600
MAGNOR MINING CORP LTD Common						MARITIME TELEGRAPH AND TELEPHONE CO LTD Common					
P H Hime	D	I R			1	G L Angus	D	I R			400
S Kadis	B	1-6-67		1000		A G Archibald	D	I R			100
		12-6-67		2000				13-6-67		100	
		19-6-67		1500	369500	Employees Savings Plan			1		1398
M Overs	D	I R			1	D F Archibald	DS	I R			143
R Rosenblat	DS	I R			1	Archibald Farms Ltd			1		1000
F A Litwin	B	I R			365000	Milport Inv Ltd			1		300
MAGNUM FUND LTD Common						M R Chappell	D	I R			145
L Model	DS	I R			24959	S P Conrod	S	I R			107
MAGOMA MINES LTD Common						Employees Stock Savings Plan			1		79
A G White	DS	I R			359907	J A Hobbs	D	I R			100
MALARTIC GOLD FIELDS (QUEBEC) LTD Common						S W Kenney	D	I R			150
Lakeshore Mines Ltd	B	22-6-67	500		2424337	A M MacKay	DS	I R			3967
			500			A H MacKinnon	S	I R			388
			2000			C J Morrow	D	I R			718
MANITOU BARVUE MINES LTD Common						D W Myers	DS	I R			796
T L Mansfield	DS	I R			24000	Employees Stock Savings Plan	DS	I R			709
Street Certificate					1000	W S Robertson	S	I R			1
MANOIR IND LTD Common						Employees Stock Savings Plan			1		8
J J Kates	SB	I R			76067	F D Smith	DS	I R			628
S R Sabler	SB	I R				P J Smith	DS	I R			1000
		11-5-67		2500	101301	C E Stanfield	DS	I R			987
MANOKA MINING & SMELTING CO LTD Common						Acadia Trust Co			1		10
L R Gaus	D	I R			22000	M W Wallace	S	I R			96
						Stock Savings Plan			1		750

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1st Mortgage "M" P J Smith	DS	I R			25000	MCMILLAN GOLD MINES LTD Common					
1st Mortgage N P J Smith	DS	I R			\$5000	W D Doyle Qualifying	D	I R	1		1
Preferred A M Mackay	DS	I R			1035	MCVITTIE-GRAHAM MINING CO LTD					
MARITIME TELEGRAPH & TELEPHONE CO LTD Common	23-5-67		50		1085	Common					
A G Archibald	DS	1-7-67		592		J M Connell	DS	30-6-67		20	1
S P Conrod	S	1-7-67		258	592	M P Connell	B	30-6-67	8509		87189
D W Myers	DS	1-7-67		330	365						
W S Robertson	S	1-7-67		170	1126	McWATYERS GOLD MINES LIMITED					
M W Wallace	S	1-7-67		328	171	Common					
MARKBOROUGH PROPERTIES LTD					424	Dobieco Limited	B	12-7-67	7500		1112800
Common						MENTOR EXPLORATION & DEVELOPMENT CO LTD					
J M Gillies	D	I R				Common					
G C Gray	D	I R			1	Temple Growth Fund Ltd	B	30-6-67	31000		723150
J H Panabaker	D	17-7-67			1642				24500		747650
Mutual Life of Canada			200		202	MERIT INSURANCE CO Common					
					2	Ind Acceptance Corp Ltd (Amended)	B	I R			5763
MATACHEWAN CONSOLIDATED MINES LTD											
Common						MERIT PLAN FINANCE & DISCOUNT CORP LTD					
H P McCloskey	DS	I R			3000	Common					
MATADOR MINES LTD						Industrial Acc Corp Ltd	B	I R			5556
Common						META URANIUM MINES LTD					
J Summers	B	I R			675000	Common					
MATCHEWAN CONSOLIDATED MINES LTD						T J Day	DS	I R			
Common						Qualifying					
A D Hellens	D	19-6-67	5000		27875	B W Donaldson	DS	31-7-67	1	5000	1
Hellens Management & Dev Co Ltd					17062	METROPOLITAN STORES OF CANADA LTD					
A A McCloskey	D	I R			1	Common					
Qualifying					24000	A D Cohen	DS	I R			
C A Kee & Co						Anal Holdings Ltd			1		19988
MATT BERRY MINES LTD						Gen Distributors of Canada Ltd			1		27075
Common						Genco Holdings Ltd			1		4833
L F La Prairie	DS	19-6-67	6000		35200	Rosedale Holdings Ltd			1		1700
Qualifying					1	S N Cohen	DS	I R			
MATTAGAMI LAKE MINES LTD						Leasam Holdings Ltd			1		19994
Common						Gen Distributors Ltd			1		27075
Noranda Mines Ltd	B	I R			1706526	Gen Distributors of Can Ltd			1		4833
E A Scholz	SI	I R			200	Genco Holdings Ltd			1		13000
1st Mortgage "J" P J Smith	DS	I R			\$6000	Rosedale Holdings Ltd			1		1700
MAYBURN MINES LTD						Cobros Holdings Ltd			1		1083
Common						Cobros Holdings Ltd			1		1683
G D Richmond	DSB	13-6-67	1000		95494	Valour Theatre Ltd			1		1500
G D Richmond Sec Ltd					270494	Century T V & Radio Ltd			1		316
Glenelm Developers Ltd					190500	R C Duckworth	D	I R			2000
Assoc Mining Inv Ltd					315500	G W Holt	S	I R			400
MCADAM MINING CORP LTD						G Shepherd	S	I R			100
Common						J H Unger	D	I R			1001
J McAdam Jr	S	I R			221287	M A Lustig	S	I R			100
MCCARTHY MILLING CO LTD						F N Hughes	D	I R			100
Class B						M M Cohen	DS	I R			
C E Perkins	D	30-6-67		1	-	Morco Holdings Ltd			1		19987
MCINTYRE PORCUPINE MINES LTD						General Dist of Canada Ltd			1		4833
Common						General Dist Ltd			1		27075
Anglo American Corp of Can Ltd	B	30-6-67		272450	-----	Genco Holdings			1		13000
Gee & Co		30-6-67	1	15800	-----	Rosedale Holdings Ltd			1		1700
J C Fraser	D	I R			300	R L Bailey	D	I R			501
J O Hambro	D	I R				G R Hunter	DS	I R			2250
Bank of Montreal					160						
P B McCrodan	S	I R			1000	METROPOLITAN TRUST CO Common					
M W Rush (Amended)DDI	I R				100	Nederlandse Overzee Bank N V	B				
Capital						Netherlands Over seas Corp Can Ltd			1	200	1436
The Superior Oil CoB	30-6-67				304425	Canneth Corp Ltd		19-6-67	1		12500
Canadian Superior Oil Ltd	30-6-67		1		33825						

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MONTREAL LOCOMOTIVE WORKS LTD Common J R Timmins Redfern Inv Ltd	D	I R	1		1000	NABORS DRILLING LTD Common J E Clark A G Holley C A Nabors J C Spratt D W Wright	S I R I R DSB I R S	I R I R I R I R I R			275 1100 40721 100 500 ---
MONTREAL TRUST CO Common M S Hannon	D	I R			500	NAHANMI MINES LTD Common Fort Reliance Minerals Ltd	2-6-67			500	
MOORE CORPORATION LTD Common D W Barr	S	I R 8-5-67 9-5-67		2260 640	24648	Fort Reliance Minerals Ltd	B	I R			356500
W H Browne B H Pearce W H Rea V W T Scully A H Temple C F Towers E N Vanstone W N McLeod P W Woods	DS D D D D D S DS S	I R I R I R I R I R I R I R I R I R		21648 56060 20 2000 100 640 2000 21200 20000 4600			B	17-7-67	2500		359000
MOUNT PLEASANT MINES LTD Common C B Farnham Elgistan Trust Co Elgistan Inv	DS B	I R I R	1		61500 321300	NATIONAL CONTAINERS LTD Common I Cohen O'Brien Williams M J Howe J H Crang & Co E D Scott J H Crang & Co	S D D D D D	I R I R I R I R I R I R	1 1 1 1 1 1		5 300 1 130 104 260
MULTI MINERALS LTD Common L W Cochran Qualifying	DS	I R	1		1	6½ 1st Mortg Bonds M J Howe J H Crang & Co E D Scott J H Crang & Co	D D D D	I R I R I R I R	1 1 1 1		\$600 \$1200
MUNRO COPPER MINES LTD Common R Brant S J Gabon	D D	I R 30-6-67		500 2500		NATIONAL DRUG & CHEMICAL CO OF CANADA LTD Common R B Haley Qualifying P C Seaby	DS S	I R I R	1 1		1 5
MURMAC LAKE ATHABASKA MINES LTD Common F L Elder Qualifying J A Moore Qualifying M Nichols Qualifying	D D D D	I R I R I R I R	1 1 1 1		1	NATIONAL EXPLORATIONS LTD Common D Glick Qualifying	D	I R	1		1
MURPHY OIL CO LTD Common F G Kirby F R Matthews P C McDonald C H Murphy Fr Murphy Oil Corp J A O'Connor Jr W R Seuren J R Solomon J G K Strathy Strager Securities Ltd	DS DS DS D DISI B DISI DS SI D	I R I R I R I R I R I R I R I R I R I R		3900 200 3201 7120 2427161 200 2000 100 5000 1000		NATIONAL GROCERS CO LTD Common George Weston Ltd NATIONAL HEES INDUSTRIES LIMITED Common Great West Saddlery Company Ltd B H Breckenridge Qualifying Preferred Great West Saddlery Company Ltd A C J Humphreys J C L Allen Ltd B H Breckenridge Qualifying	B B D D B S B D	I R I R I R I R I R I R I R I R I R I R	1 1 1 1 1 1 1 1 1 1	150 400 400 1310 200	290565 34111 1 3305 200 1
5 3/4% Preferred A F R Matthews	DS	I R			200	NATIONAL TRUST CO LTD Capital E M Ainlay	S	1-5-67		250	1000
J A Gould	S	I R			40	Common C B Hill Bruce Hill Inv Ltd	D	I R	1		275 4000
D G Rough F G Kirby F R Matthews P C McDonald W R Seuren	S DS DS DS DS	I R I R I R I R I R		30 3900 200 2100 1500 1500 1000		NELLO MINING LTD Common Nello Mining Ltd	B	I R			313500
J G K Strathy	D	I R	500		1000	NEON PRODUCTS OF CAN LTD Common R M Oliphant	S	20-6-67	2000		3000
						NEW BRUNSWICK TELEPHONE CO LTD Common B W Cosman J A Likely A H McCain	S D D D	I R I R I R I R			12 100 607

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NEW CALUMET MINES LTD Common J D Hackett	D	I R			999	NEW PASCALIS MINES LTD Common P N Pitcher	DS	I R	1		1
NEW CONEX HOLDINGS LTD Common F A Wright	S	29-7-67	5		385	NEW QUEBEC RAGLAN MINES LTD Common R Campbell	D	I R	1		1
NEW DAVIES PETROLEUMS LTD Common V H Hedges	DS	I R			1	Qualifying E T Donaldson	D	2-6-67	500		487200
NEW DUNDEE CO-OPERATIVE CREAMERY LTD Common M Becker	D	I R			1	J T McWhirter	S	I R	1		1
O Bierman	D	I R			1	Qualifying R C Mott	DS	I R	1		1
W Bishop	D	I R			1	NEW RICH EXPLORATIONS LTD Common G D Richmond	DSB	7-6-67	200		235025
W Cober	DS	I R			1	Glenelm Dev Ltd			1		446718
G Cressman	D	I R			1	G D Richmond Sec Ltd			1		30710
R Gildner	S	I R			1	NEW TAKU MINES LTD Common W W Dennis	D	I R	1		1
R Hoffman	D	I R			1	Qualifying Erie Inv Ltd	B	I R	1		438225
A Lang	S	I R			1	Royvan & Co			1		1
A Leishman	D	I R			1	L G White	D	I R	1		1
W Romahn	DS	I R			1	Qualifying NIAGARA FINANCE CO LTD Common					
L Walker	D	I R			1	Industrial Accept Corp Ltd	B	I R			124990
6% Debs M Becker	D	I R			\$50000	Demand Note Industrial Accept Corp Ltd	B	I R	31-7-67	\$3450000	\$15550000
O Bierman	D	I R			\$50000						
W Bishop	D	I R			\$200000	Class A 5 1/4% Red Industrial Accept Corp Ltd	B	I R			125000
G Cressman	D	I R			\$100000	NIAGARA MORTGAGE & LOAN CO LTD Common					
R Hoffman	D	I R			\$50000	Industrial Accept Corp Ltd	B	I R			199995
A Lang	S	I R			\$50000	Demand Note Industrial Accept Corp Ltd	B	I R	31-7-67	\$300000	\$20450000
L Walker	D	I R			\$50000						\$20750000
Patronage Loans O Bierman	D	I R			\$13200	NIAGARA REALTY LTD Common Industrial Accept Corp Ltd	B	I R			24996
W Cober	DS	I R			\$6600	Demand Note Industrial Accept Corp Ltd	B	I R	31-7-67	\$250000	\$6050000
W Romahn	DS	I R			\$23900						\$6300000
5 3/4% Debs A Leishman	D	I R			\$50000	NIAGARA STRUCTURAL STEEL CO LTD Common M J Howe	D	I R	1		1
NEW FAR NORTH EXPLORATION LIMITED Common W F Johnson	B	I R			10933	J H Crang & Co	D	I R	1		91
(amended)					293750	E D Scott	D	I R	1		1
Dolin Holdings Ltd			1		2000	J H Crang & Co			1		181
Kengate Corp Ltd			1		81250	6 1/2% Preferred M J Howe	D	I R	1		18
In Trust			1		53500	J H Crang & Co	D	I R	1		35
Walbert Securities Ltd			1		54500	E D Scott	D	I R	1		
Walbert Securities Ltd	30-6-67	1	1000			J H Crang					
NEW HARRICANA MINES LTD Common K A Walker	D	I R			1	THE NIAGARA WIRE WEAVING CO LTD Class B J A F Miller	D	10-5-67	100		130
Qualifying			1			NOR-ACME GOLD MINES LTD Common E L Ashbourne	D	I R			1000
NEWLUND MINES LTD. Common J R Booth	DS	I R			1	A R Byers	D	I R			2100
E D Wright	DS	28-6-67	22000		332500	A L Parres	DSB	I R	1		55261
NEW METALORE MINING CO LTD Common W S Bishop	D	I R			1	Street Form					158960
Qualifying			1			J C Parres	D	I R			95000
NEW METHOD LAUNDRY CO LTD Common J S Morin	S	29-6-67	200		2318						
NEW MYLAMAQUE MINING & SMELTING CO LTD Common P J Hughes	D	I R			10000						
NEWNORTH GOLD MINES LTD Common R T MacAlpine	D	I R			2135						

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NORANDA MINES LTD Common						Grenadier Sec Ltd	B	I R			271400
J W Jordan	SI	I R			60	I A MacNaughtan	DS	I R			1
Hon J Raymond	D	I R			1000	P Todd	D	I R			1
General Trust of Canada						I A Wallace	D	I R			1
D E G Schmitt	S	I R			600	Grenadier Sec Ltd	B	I R		70850	200550
J G Sparrow	SI	I R			1575						
J K Lamb	D	I R			10	NORTHERN EXPLORATION LTD					
A H Zimmerman Jr	S	I R			5000	Common					
					610	A Arseneault	DS	I R			1000
						J Dupre Q C	DS	I R			1000
						F J A Roland	DS	I R			4500
NORBASKA MINES LTD Common											
J B Streit	D	I R			100	THE NORTHERN ONTARIO					
W E Rearden	D	I R			100	CHINA CLAY CORP LTD					
J R Bradfield	DS	31-7-67	300		9644	Common					185433
						B Douglas	B	I R			
NORDEV MINES LTD Common						NORTHERN TAR CHEMICAL AND WOOD LTD					
L F La Prairie	DS	19-6-67	2000		2000	Common					
						J S Gairdner	DSB				
NORLEX MINES LTD Common						Glengair Inv Ltd	23-6-67	1	25		347896
W M Wismer	DI	13-7-67		2000	18500	C G McWha	SI	I R			400
NORMALLOY EXPLORATIONS & HOLDINGS LTD Common						NORTHERN TELEPHONE LTD					
W D Doyle	D	I R				Common					
Qualifying						R A H Taylor	D	I R			1
G T Gardham	D	I R			1	Preferred					
Qualifying					1	R A H Taylor	D	I R			4
H West	D	I R			1	1st Preferred A	S	I R			1
Qualifying						C A Stevens					
NORMETAL MINING CORP LTD Common						1st Preferred B	S	I R			1
Aunor Gold Mines Ltd	B	I R			5000	C A Stevens					
Noranda Mines Ltd	B	I R			1839986	NORTHGATE EXPLORATION LTD					
NORPOINT EXPLORATIONS LTD Common						Common					
D Sherman	SB	I R			337500	R E Fasken	DS	I R			109300
Randimar Inv Ltd					2050	Bob Clare					3300
						G W Armstrong	DS	31-7-67		4000	156067
NORTH AMERICAN RARE METALS LTD Common						NORTHLAND TRUST COMPANY					
L Cadesky	S	20-6-67	250		144104	Common					
						E C Bovey	D	I R			80
NORTH BORDULAC MINES LTD Common						NOVA BEAUCAGE MINES LIMITED					
W M Thompson	D	I R			1000	Common					
						Power Corp of Can Limited	B	I R			121924
NORTH CANADIAN OILS LTD Common						Inspiration Ltd			1		517119
C H Reid	DS	I R			200						
R F Ruben	DS	I R			5300	NOVA SCOTIA LIGHT AND POWER COMPANY LTD					
P J Timms	DS	I R			8200	Common					
M A Jacobs	D	I R			200	D Stairs	D	I R			1875
Preferred						NUMAC OIL & GAS LTD					
R F Ruben	DS	I R			1	Common					
						R G Ivey	DISI	I R			500
NORTH RANKIN NICKEL MINES LTD Common						The Pitcairn Co	B	20-6-67	15000		340000
M Cooper	D	I R			1						
NORTH RENFREW TELEPHONE COMPANY LTD Common						NUWAY TOBACCO SHOPS LTD					
H Dougherty	D	I R			12	Common					
						United Cigar Stores Ltd	B	I R			250
NORTHERN & CENTRAL GAS COMPANY LTD 6 1/2% Debs	D	1-6-67	\$25000		\$25000						
M C Deans						OAKVILLE GOLF CLUB LTD					
						Class A Preferred					
NORTHERN CANADA MINES LTD Common						A E Alsop	DS	I R			10
M J Boylen	DS	27-6-67 31-7-67	1000 2800		173700	P G Ambrose	DS	I R			10
						W H Colbrand	D	I R			10
D McKelvie	D	I R			1090	W J Doidge	DS	I R			10
						D Knapp	DS	I R			10
NORTHERN EAGLE MINES LTD Common						D J Saunders	D	I R			10
C J Bicknell	DS	I R			1	G R Shaw	D	I R			10
W A Bishop	D	I R			1	R R Steadman	DS	I R			10
H P Bregman	B	I R			675000	N E Williamson	D	I R			10

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Class B Preferred						THE OSHAWA WHOLESALE LTD					
A E Alsop DS	I R				3	Class A					
P H Ambrose DS	I R				3	R Basist S	30-6-67			1300	7620
W A Colbrand D	I R				3	P A Ramey S	30-6-67			200	9096
W J Doidge DS	I R				3						
D Knapp DS	I R				3	R Basist S	31-7-67			125	7495
D J Saunders D	I R				3	H Wolfe B	19-7-67			100	25777
G R Shaw D	I R				3						
R R Steadman DS	I R				3	THE OSLER BLUFF SKI					
N E Williamson D	I R				3	CLUB LTD					
OAKVILLE WOOD SPECIAL- TIES LTD						Class A					
Common						B L Farrand D	I R				19
H Benson D	I R			6600		J B Matchett D	I R				2
G W Murphy DS	I R			1		N Sullivan D	I R				19
O'BRIEN GOLD MINES LTD						Class B					
Common						B L Farrand D	I R				1
R W Chisholm DS	I R					I G Griffin D	I R				1
Qualifying		1			1	J B Matchett D	I R				1
OCEAN CEMENT & SUPPLIES LTD						M Sullivan D	I R				1
Common						OTTAWA CURLING CLUB LTD					
The Associated Portland Cement Mfg Ltd	B	I R				Common					
Royal Trust Co			1			J Hillock D	I R				1
R I Ross D	I R			109		N D Wright D	I R				1
Shasta Inv Ltd			1	5							
D E Smith S	I R			50404		OURGOLD MINING CO LTD					
Hon C Wallace D	I R			2590		Common					
				6		D Ross S	I R				116000
OJIBWAY NICKEL MINES LTD						D Ross S	30-7-67		18500		97500
Common						OVERLAND EXPRESS LTD					
New Athona Mines Ltd	B	I R			275000	Common					
OLD SMOKY OIL & GAS LTD						R D Grant DSB	30-5-67		161		42401
Common						R D Grant Rodick Invest ments Ltd	DSB	I R			42240
S B Carroll D	I R			20000		Preferred					
P O Cropp S	I R			50000		R D Grant DSB	I R				4000
J L T Jensen D	I R			100000		Rodick Invest ments Ltd					
W S Jensen S	I R			29285		Percy Grant Est					120
OLYMPUS MINES LTD											4000
Common											
A B Tennant S	I R			9100							
ONTARIO STORE FIXTURE CO LTD											
Common											
H Shier (Amended)DSB	I R			85400							
ONWATIN PLACER GOLD LTD											
Common											
A W White DS	I R			116849							
OPEMISKA COPPER MINES LTD						P C E EXP LTD					
Common						Common					
R Campbell D	I R			1		A D Cossar D	30-6-67			6500	100
Qualifying		1				M C Mosher DS	30-6-67			8000	13000
J T McWhirter D	I R			1		MCM Investments	28-7-67			2000	11000
Qualifying		1									
P N Pitcher D	I R			1		PACIFIC PETROLEUMS LTD					
Qualifying		1				Common					
ORCHAN MINES LTD						J E Chisholm DS	30-6-67		31		59
Common						J Getgood D	21-6-67			6150	1000
Aunor Gold Mines Ltd	B	I R		65000		K H Gibson DS	1-6-67		18100		20225
M C Dumas D	I R			12066		PAMOUR PORCUPINE MINES LTD					
Hallnor Mines Ltd B	I R			30550		Common					
Noranda Mines Ltd B	I R			2713312		Noranda Mines Ltd B	I R				2308237
OROFINO MINES LTD											
Common						PARA RED LAKE MINES LTD					
J A Allen DS	I R			1		Common					
Qualifying		1				G T Smith D	I R				1
H T Leslie DS	I R			4047							
Street Certificate		1		37000		THE PARISIAN LAUNDRY CO OF TORONTO LTD					
C E F Leslie D	I R			500		Common					
Street Cert		1		11000		J V Lawer D	I R				50
ORVALLEY GOLD MINES LTD						D C Morton DS	I R				6925
Common						D C Morton					
R A Perry D	I R			36000		1st Preferred					
I R Percy		1		68000		D C Morton DS	I R				70
ORVANA MINES LTD						G R Richardson DS	I R				11
Common											
L Vellewan D	I R			72167							

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2nd Preferred D C Morton DS	I R	1			50	J K Davis (Amended) DSI	I R				100
G R Richardson DS	I R	1			50	A L Fergenson (Amended) DSI	I R				100
G R Richardson D C Morton						5 3/4% Bonds T A Lindsay DS	7-6-67		100		\$10000
PASCAR OILS LTD Common J W Clarke D	I R				90165	PHOENIX CANADA OIL CO LTD Common					
	31-5-67		25000	4500		Talent Oil & Gas Ltd B	31-5-67		1300	1400	
	30-6-67			18500	92165		31-5-67		1400	800	807458
	30-6-67						30-6-67				
PAT GOLD MINES LTD Common C Mickle Est B	I R				275000	PICKLE CROW GOLD MINES LTD Common					
						J B Anderson S	I R				1
PATO CONSOLIDATED GOLD DREDGING LTD Common	25-5-67			1000	nil	N B Kevil Jr DS	30-6-67		4500		6500
M A Burke D						PILOT INSURANCE CO Common					10
International Mining Corp B	30-6-67		3900		2364500	G Horsey D	I R				
Pago Mining Ltd	12-7-67		300		2225200	PINE POINT MINES LTD Common					104
PAX INTERNATIONAL MINES LTD Common						R W Phipps D	I R				
M Bruce DDI	5-6-67			49565	49565	PINE RIDGE EXP LTD Common					
J B Goad DDI	1-5-67			1500	40875	L Cadesky SB	30-6-67		10750	2000	4000
Min Ore Mines Ltd B	31-7-67			49000	927839		30-6-67				
S J Pettigrew DS							31-7-67		250		226150
M & Robb Securities	17-7-67	1		5000	15943	PINNACLE PETROLEUMS LTD Common					
Gen-Management	31-7-67	1		15000	35000	Canadian Enterprise Dev Corp Ltd B	I R				337000
PEARCE PUBLISHING CO LTD Common						PIPER RED LAKE MINES LTD Common					15001
B M Pearce DS	I R				54	W M Gordon D	I R				
C P Pearce DS	I R				52	PLACE GAS & OIL LTD Common					
G F Pearce DS	I R				122	H W Hunter D	I R				
M Pearce D	I R				2	(amended)	20-7-67			12000	62000
R M Pearce DS	I R				60		28-7-67		10000		60000
1st Preferred M Pearce D	I R				32	C R J Smith DS	31-7-67			28000	N11
2nd Preferred M Pearce D	I R				13	PLACER DEVELOPMENT LTD Common					1434830
PEERLESS CANADIAN EXPLORATIONS LTD Common						Horanda Mines Ltd B	I R				2200
C W Walker D	5-7-67			1000	N11	E A Scholz S	I R				
PEITTLERC MINES LTD Common						PLANNED INV CORP Common					10250
J Geddes DS	I R				1	Ind Acceptance Corp Ltd B	I R				
PEMBINA PIPE LINE LTD Common						Loan					\$75000
E W Costello DS	26-6-67		275		4530	Ind Acceptance Corp Ltd B	I R				
E V Fabri DI	I R				100	Advance					
B L Montgomery DS	6-6-67			800	nil	Ind Acceptance Corp Ltd B	July/67		\$25000		\$100000
PENNAQUE MINING CORP LTD Common						PLENO MINES LTD Common					
D R Arntfield DS	I R				10000	Kam-Kotia Mines Ltd B	31-5-67	1	750	125	170629
H W Crossin D	I R				23500	Deebank Ltd	31-5-67	1			246681
PENOBSCOT MINING CO LTD Common						A W White DSB	19-6-67		1000		
Dr C W Clark D	I R				27312	Brewis & White Ltd					
D C Marshall D	I R				1696	POLISH NATIONAL ASSOC- IATION LTD Common					
PETRICK URANIUM MINES LTD Common						B Balicki S	I R				1
W E Hamilton DS	I R	1			1	J Blaszkow DS	I R				1
Qualifying						J Kaczmarek D	I R				1
ETROL OIL & GAS CO LTD Common						T Lopata D	I R				1
H J Howard D	I R	1			1	W Rumas S	I R				1
Qualifying						J Polanski S	I R				1
HILLIPS CABLES LTD Common						J Cwik S	I R				1
T A Lindsay DS	29-6-67		100		2925						

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PONIC MINES LTD Common T D Barton DSB	I R				184577	J A Richardson (Amended) D	I R				217
PONDER OILS LTD Common D Clay S	I R				1000	Common J A Richardson (Amended) D	I R				
W L Falconer DSB	10-5-67 30-6-67		1000 1500		273045	PROVO CAR PRODUCERS LTD Common					621
H F Gain S	I R				2000	C P Girdwood DISI	I R				1
G R Gibson DS	I R				59400	W V MacInnes D	I R	1			
F J Heagle D	I R				18400	Qualifying					
F L Hill S	I R				128000	PUBLIC FUELS TRANSMISSION SYSTEMS LTD					
D A McFee S	I R				18000	Common					
Lydia S Walsh D	I R	1			68550 2500	L J Hanley DS	I R	1			1
FORCUPINE SKATING RINK CO LTD Common						Qualifying W McKinnon B	I R	1			372300
C P Girdwood DISI	I R				195	Timberline Dev Services		1			20000
PORTLAND YELLOWKNIFE GOLD MINES LTD Common						PURE SILVER MINES LTD Common					
A Bass DS	I R	1			500 1000	W H Gross DSB	28-7-67		3000		257150
Street Certificate						PYRAMID MINING CO LTD Common					
POWER CORP OF CANADA LTD Common						Conwest Exp Co Ltd B	I R	1			276738
W A Arbuckle S	I R				3050	Royal Bank					
W G E Lannaman D	5-6-67			2000	3350	A H Lenec DS	2-6-67				
W I MacKenzie Jr DS	5-6-67		3750		16600	Lenel Enterprises	2-6-67		36000	36000	118000
6% 2nd Preferred Canadian Power & Paper Securities Ltd B	1-6-67 7-7-67 25-7-67			10 100 120	796835						
PRAIRIE OIL ROYALTIES CO LTD Common						QMI MINERALS LTD Common					
Canadian Ind Gas & Oil Ltd B	30-6-67		37600		1515989	R Campbell D	I R	1			1
Northern & Central Gas Co Ltd B						Qualifying J T McWhirter S	I R	1			1
Canadian Ind Gas & Oil Ltd	30-6-67	E	37600		1515998	Qualifying					
D M Tyerman DS	9-6-67			300	nil	QUADRATE EXP LTD Common					
PREMIER PROPERTY LTD Common						H Alford (Amended) DS	I R	1			150000
Ind Acceptance Corp Ltd B	I R				49993	In Trust					
Advance Ind Acceptance Corp Ltd B	I R July/67				\$891125 \$871125	QUEBEC CHIBOUGAMAU GOLDFIELDS LTD					
5% Non-Cumulative Red Ind Acceptance Corp Ltd B	I R				2500	Common R F Dooley D	I R				10000
PREMIER TRUST CO Common						QUEBEC LITHIUM CORP Common					
T B Holmes DSB	17-7-67		10		6161	P Beauchemin S	I R				
PREMIUM IRON ORES LTD Common						P E Beauchemin D	I R				
W R Daley DS	I R	1			90400 17230 14000	QUEBEC MANITOU MINES LTD Common					18000
Thru Syndicate In Trust		1				J E Copeland D	I R				
PRESTON MINES LTD Common						QUEBEC MATTAGAMI MINERALS LTD					
G B Langford DI	I R				750	Common					
I Model DI	31-6-67			2500	nil	J L C Jenner DS	6-6-67		100		10
PROBE MINES LTD D R Revill D	22-6-67			4500	73500	Kerr Addison Mines Ltd B	30-6-67			70000	246500
K R Revill D	30-7-67			13000	60500	QUEBEC NATURAL GAS CORP Common					260
PROVIDENT MUTUAL FUND LTD Special						C H Horne DS	I R				
C E Atchison DS	1-6-67		1		234	1st Preferred C H Horne DS	I R				10
H A Genser D	1-6-67		2		434	QUEENSWAY MINES LTD Common					
F W Law DS	1-6-67		2		223	W C Arrowsmith D	I R				
A W Mallett DS	15-5-67		151		436						
	1-6-67		3		441						
T O Peterson DS	1-6-67		7		1114						
D E Rettie DS	1-6-67		1		200						

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QUEMONT MINING CORP LTD Common Noranda Mines Ltd B	I R				1044503	REFORD MINES LTD Common A Harris E M Howells N B McPherson B D Weaver	D DS DS D	I R I R I R I R			5001 70001 100000 1
RADIO HILL MINES CO LTD Common Kukatash Mining Corp 1960 Ltd Kukatash Mining Corp Ont Ltd	30-6-67	1		25000	725010	REGENT FUND LTD Common E M Cowett R M Fowler N Scholnikoff	D D S	I R I R 30-6-67 10-7-67	5 5		1 1 33
RADIORE URANIUM MINES LTD Common J J Byrne	DS 30-6-67		10500		61450	RESOLUTE PETROLEUMS LTD Common W S Bishop	D	I R			1
RAM PETROLEUMS LTD Common Opekar Inv Ltd	B 30-6-67		85500	131500	768000	REVELSTOKE BUILDING MATERIALS LTD Common E C Fox G L McMahon Royceal	B B	23-6-67 I R		10000	53775 1 999
RAMARDO MINES LTD Common D R Arntfield R V Arntfield Eastern and Chartered Trust H W Crossin J F Binkley	DS I R DSB I R D I R D I R	1			120235 7500 5000	REVENUE PROPERTIES CO LTD (Amended) Common J P Walwyn Walwyn Stodgell & Co Ltd	D	I R			14005 430 ---
Debs J F Binkley	D I R			500		2nd Preferred A J Rubin H Rubin	DS DS	30-6-67 30-6-67	R R	19190 14625	nil nil
RAMPART ASSOCIATES LTD Common J Rennalls	D I R				1	6% Sec Preferred J P Walwyn Walwyn Stodgell & Co Ltd	D	I R			773 797
RANNEY GOLD MINES LTD Common C O Fairbank H D Poole W Samuel	S I R DS I R D I R				380500 1 1	6 1/2 % Debs J P Walwyn Walwyn Stodgell & Co Ltd	D	I R			\$8000 \$2000
RAPID GRIP AND BATTEN LTD Common R A Batten Sr	B I R				44925	REVERE MINING CORP LTD Common W D Doyle Qualifying G T Gardham Qualifying H West Qualifying	D D D D	I R I R I R I R	1 1 1 1		1 1 1 1
RAYMOND TIBLEMONT GOLD MINES LTD Common J R Booth	D I R				2	REXDALE MINES LTD Common K J Cooper	S	I R			140000
RAYROCK MINES LTD Common J J Byrne Discovery Mines Ltd	SDI 30-6-67 B 31-5-67 30-6-67		5000 1400 1900		8101 1764000	REXSPAR MINERALS & CHEMICALS LTD Common F J Brennan	DS	I R			120000
Discovery Mines Ltd	B 30-6-67		3000		1767000	5% Debs F J Brennan N B Hotels Ltd	DS	I R			\$5000 \$10000
R J Kilgour Discovery Inv Ltd	B I R				15300 31	REXWOOD PUB LTD Common C C Mann	D	I R			100
RAYVILLE MATHESON ASBESTOS LTD Common A J B Gray	B I R				950750	Preferred C C Mann	D	I R			9
REDCON GOLD MINES LTD Common Dr T T Sanis	DS I R				21	RICH POINT MINES Common R A Steiner	D	I R			202500
REDWOLF GOLD MINES LTD Common A C Cotton	D I R					RICHORE GOLD MINES LTD Common Richfield Sec Ltd	R	30-6-67 30-6-67 31-7-67 31-7-67	8700 22950	37300 43400	736856
REEVES MACDONALD MINES LTD Common C E Schwab	D I R					RIO ALGOM MINES LTD Common W A Arbuckle J G Edson	D D	30-6-67 I R	1000		1000 620
Qualifying											

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RIVERRIDGE MINES LTD Common						Class B					
M Stearns D	I R				1	G D Birks D	I R				859
T A Richardson & Co Ltd		1			379675	Greenshields & Co		1			830
ROBERT MORSE CORP LTD Class A						ROMA LAKE GOLD MINES LTD Common					
R H Morse III B	30-6-67					C M Cattarello S	I R				3000
National Laundry & Cleaners Equip		1		22500	39131	R Campagnola S	I R				3000
J M Rudel DS	I R				950	L Cattarello B	I R				871636
						P Campagnola D	I R				4000
Class B						ROMAN CORP LTD Common					
J M Rudel DS	I R			150		S B Roman DS					
R Smillie DS	I R			50		R A Rule DISI	30-6-67			49395	738716
5½% Preferred A					30		I R				1000
G S Carpenter S	I R					A H Mitchell D	I R				
5½% Preferred B					50	Rutell Inv Ltd D	I R	1			10
G S Carpenter S	I R					B Regan D	I R	1			5000
P L ROBERTSON MFG CO LTD Common					1170	Qualifying					1
D G Riddell S	I R					RONALDS-FEDERATED LTD Common					
ROBIN NODWELL MFG LTD Common						F P Stanley DS	29-6-67		1500		7000
J M Boyd Holdings Ltd	SSI	I R			191713	RONDA COPPER MINES LTD Common					
F G Elves D	I R				18210	K M Tracey D	I R				1
Royal & Co						ROSE MOUNTAIN MINES LTD Common					
8% 2nd Mortgage Bonds					\$10000	M MacDougall DSB	31-5-67	1	11000		
J M Boyd Holdings Ltd	SSI	I R			\$33000	M MacDougall & Co	31-5-67	1		10850	
F G Elves D	I R						5-6-67	1	1000		
6% Notes							26-7-67	1	10000		235150
F G Elves D	I R				\$16926	ROSITA MINES LTD Common					
						C L Spencer S	I R				460
ROBIN RED LAKE MINES LTD Common					681040	ROWAN CONSOLIDATED MINES LTD Common					
Noranda Mines Ltd B	I R					A W White DS	30-6-67		200	24000	37717
ROCKWELL STANDARD CORP Common						THR ROYAL BANK OF CANADA Common					
J J Balles D	I R				100	Rt Hon Lord					
D Bateman Jr S	I R				3117	Thomson of Fleet D	I R				550
C B Black DS	I R				5553	ROYAL OAK DAIRY LTD Common B					
	16-5-67		1500		7053	F W Hamilton DSB	23-6-67			800	32376
N R Brownier S	I R				660	N R McLeod DS	30-6-67		30		621
E Burke S	I R				393	THE ROYAL TRUST CO Common					
G L Clark S	I R				4040	T H P Molson D	I R				1782
H B Clayton S	I R				1555	J Harris D	I R				297
C A Cooper S	I R				10516	R W Phipps S	I R				446
C W Dithrich S	I R				2527	5% Preferred					
L A Dixon Sr DS	I R				7844	T H P Molson D	I R				1600
A G Hawkins S	I R				300	C F Harrington (Amended) DS	I R				650
T P Johnson DS	I R				28560	ROYAL TRUST CO MORT CORP Preferred					
W J Joyce Jr S	I R				2764	C F Harrington (Amended) DS	I R				200
J S Judd S	I R				200	ROYALITE OIL CO LTD Common					
G F Karch D	I R				100	D L Campbell S	I R				200
K M Koch S	I R				1766	Gulf Oil Corp B	12-6-67				
R D Krestel S	I R				600	British Am Oil Co Ltd		1	1		2927117
J L Lawton S	I R				2870	ROYFUND LTD Equity					
R K Lowry S	I R				1490	Roycan & Co					
H B Massey D	I R				2434	No 4 Account B	I R				5800
G McCrie S	I R				2496	J E Morgan		1			1000
O D Cowen D	I R				1000						
R W Parker Jr DS	I R				3604						
R L Reiersen D	I R				100						
D D Robertson S	I R				100						
W F Rockwell D	I R				22808						
W F Rockwell DS	I R				82505						
W F Rockwell Jr S	I R				61005						
W E St Clair S	I R				1712						
W A Seifert Jr D	I R				21964						
S J Tompkins S	I R				504						
C C Warne Jr S	I R				1300						
	15-5-67		300		1600						
E J Williams S	I R				5147						
C M Winsby S	I R				298						
4½% Debs											
D S MacLeod S	I R				\$5000						
ROLLAND PAPER CO LTD Class A											
G D Birks D	I R				300						

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SAAN STORES LIMITED Common						SANDCHERRY MINES LTD Common					
A D Cohen DS I R		1			1	W C Martin S I R		1			1
Qualifying						Qualifying					
M M Cohen D I R		1			1	SANGAMO CO LTD Common					
Qualifying						H L Burrow D I R					200
S N Cohen DS I R		1			1	P Greig S I R					25
Qualifying						J A McDougald D I R					1
F N Hughes D I R		1			1	Sangamo Electric Co B I R					121564
Qualifying											
G R Hunter DS I R		1			1	SATELLITE METAL MINES LTD Common					
Qualifying						M J Boylen DS 13-7-67		2000			151125
J H Unger D I R		1			1	J M SCHNEIDER LTD Common					
Qualifying						K G Murray D I R					250
Metropolitan Stores Of Canada Ltd B I R					64	Class B Preferred K G Murray D I R					55
G W Holt S I R		1			1	SCOTT MISENER STEAM SHIPS LIMITED Common					
Qualifying						A E Pequegnat D I R					275
G Shepherd S I R		1			1	5½% Preferred A E Pequegnat D I R					56
Qualifying						SCOTTISH & YORK HOLDINGS LTD Common					
ST LAWRENCE CEMENT CO Common Class A						K H Doyle S 30-6-67		900			31300
P Chapdelaine DS I R					3000	SCURRY-RAINBOW OIL LTD Common					
J Turgeon D I R					100	O Bardahl D 20-6-67		1000			2100
R Zurlinden D I R					115	E G Maschi S 30-6-67		15000	11000		1230
G A Burton D I R					100	L C Morrisroe DS 6-6-67					59675
J L Carmichael S I R					400	F E Taplin DS 17-7-67				1615	193035
G Lachance S I R					780	SECURITY CAPITAL CORP LTD Class B					
W F Penny S I R					600	E O Appleby D I R					20000
J D Tweedy S I R					12000	J W Stewart S I R					1600
G A Zulauf S I R					1510	G E Halpenny D I R					2200
Class B						Common					
R Zurlinden D I R						G E Halpenny D I R					4
Jura-Cement- Fabriken Aarau		1			25600	SEEMAR MINES LTD Common					
6% Debs						N Filipovic D I R		1			270000
R Zurlinden D I R					\$320000	Street Form					18000
Jura-Cement- Fabriken Aarau		1				SELKIRK HOLDINGS LTD Class A					
6½% Debs						H E Person DS I R					53901
R Zurlinden D I R					\$30000	Class B					
Jura-Cement- Fabriken Aarau		1				H E Pearson DS I R					200
4½% 1st Mtge Bonds						SELKIRK HOLDINGS LTD Common					
R Zurlinden D I R					\$113000	F T W Nash S 20-6-67		17			128
Arbeiter-Pensions- kasse JCF		1			\$114000	SELLERS ACCEPTANCE CORP LTD Common					
Angestellten- Pensionskasse JCF		1			\$23000	C R Wilson DS I R					59132
Ferdinand-Zurlin- den-Stiftung Aarau		1				Preferred C R Wilson DS I R					388
ST LAWRENCE CORPORATION LTD Common						SENTRY PETROLEUMS LTD Common					
W H Palm D I R		1			1	W D Doyle D I R		1			1
Qualifying						H West D I R		1			1
ST LUCIE EXP CO LTD Common						Qualifying					
J P Sheridan D I R					2	SEVEN ARTS PRODUCTION LTD Common					
ST MARY'S EXP LTD Common						K Hyman D I R					1000
Cray Inv Ltd B 30-6-67			1000		405925						
Havelock Agencies Ltd B 30-6-67			1000	419875	n11						
4-7-67											
SALADA FOODS LTD Common											
R W Cooper DI I R					1000						
Slater Steel Ind Ltd B 31-7-67			324700		324700						
SALMO-MALARTIC MINES LTD Common											
D R Arntfield DS I R					1000						
H W Crossin D I R					6000						
SAN JUDAS MOLYBDENUM CORP LTD Common											
C R Elliott D I R					1						

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SHAYNEE CONSOLIDATED MINES LTD Common W E Melbourne Qualifying G T Gardham Qualifying H West Qualifying	D D D	I R	1 1 1		1 1 1	SILVER MONARCH MINES LTD Common L Cadesky Louada Holdings Ltd	19-6-67 5-7-67	1	25000	25000	25000 200000
L E SHAW LTD Class A R H Shaw	DSB 29-6-67			100	nil	SILVER ORE ZONE MINES LTD Common W R Miller	D I R				1
SHAWMIN EXP LTD Common M Chorney J Minoletti	D S	I R I R			12500 250000	SILVER SUMMIT MINES LTD Common L Cadesky (Amended) S Antor Corp Ltd Louada Holdings Ltd	I R 19-5-67 21-6-67 21-7-67 21-7-67	1 1 1 1		15000	-8000 6250
Capital R J Appleyard	D	I R			500	SILVER TOWN MINES LTD Common L Cadesky Louada Holdings Ltd	30-6-67 30-6-67 31-7-67 31-7-67		46060 137231	31000	131041
SHEBA MINES LTD Common J P Roberts	D	I R			1000	N W Lamport	DS 1-6-67		446850		
SHEFFIELD IRON MINES LTD Common R T Kohler D O Raper	D D	I R I R			305000 8703	SILVERWOOD DAIRIES LTD Common Class B T L Davies	DS DI DS DISI		48400	319450	10400 10500
SHELDON-LARDER MINES LTD Common T H Becker	D	I R			125552	J H Gillies	DS DI DS			128800 3000	
SHELL CANADA LTD Common R W Faulk	DS 6-6-67 6-6-67		2000	2000	988 500	SIMPSON GOLD MINES LTD Common G F Day Qualifying	I R		28 50		811 651
L G McDougall D P Robinson	S S	I R 30-6-67 30-6-67	2000	2000 300	100 nil	SIMPSON-SEARS LTD Class A C L Gundy W P Scott	DDI SSI		100 100		1100 1000 1100
K A West	S 30-6-67					SINCLAIR MILLER MINES LTD Common G Benedict	D I R				13000
SHOPPERS CITY LTD Common H Soloway	D	I R			1000	C M Hames	DS 28-7-67			10000	
SHULLYS IND LTD Common A Shifrin	D 24-6-67		5		1206	SIRMAC MINES LTD Common T S Mackay T Mackay & Co Ltd	D I R				1 162000
SIGMA MINES (QUEBEC) LTD Common H Authier F M Fell	D DS SI	I R I R			5292 10	SISCOE MINES LTD Common A S Fraser	D 19-6-67		500		1500
SILKNIT LTD Common H T Burgess C H Burgess & Co	DS 11-5-67		1	150	14181	SLATER STEEL IND LTD Common R W Cooper H Fingold Fingold Enter- prises Ltd	D 26-6-67 D I R			10000	60000 15499 27450
SILVER BELLE MINES (1966) LTD Common E L Baxter	DS	I R			1	SLOCAN RAMBLER MINES LTD Common M Cockshutt	B I R				212500
SILVER DOLLAR MINES LTD Common J A Baker G J Ludden F J Lynch A A Maynard	DS D B D	I R I R I R I R			48300 2500 125000 50000	SMITH COBALT MINES LTD Common J E Armstrong D Dean E Smith G A Smith G Smith	DS D D DS D	I R I R I R I R			10000 5 813999 5 5
SILVERFIELDS MINING CORP LTD Common J B Anderson	DS	I R			1	SOGEMINES LTD Common A Jadoul W E McLaughlin Qualifying	D I R D 2-6-67 14-6-67		100	1	3564 100
SILVER KEY MINES LTD Common L F La Prairie	DS 21-6-67			1000	24000	SOGEPEP LIMITED Common H H Colgan Tuina Enterprises Ltd S Low	DISI DISI			5000	----
SILVER-MEN MINES LTD Common G C Silverman	DS 20-7-67			9000							
SILVER MILLER MINES LTD Common H B McLean Qualifying	DS	I R	1		1						

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Tuina Enterprises Ltd	20-6-67	1		5000	----	Debs R Ducas	D I R				\$30000
R M Thorpe DISI						STANLEY BROCK LTD Common					
Tuina Enterprises Ltd	20-6-67	1		5000	----	D M Drennan DS	I R				1118
W E McLaughlin D	2-6-67		100			W C Webb S	I R				110
Qualifying	14-6-67			1	100	D A Thompson DS					
SOLID SILVER MINES LTD Common						DISI I R					806
W E Melbourne D I R		1			1	STANROCK URANIUM MINES LTD Common					
Qualifying						H Duncombe S	1-6-67	E	18060		24118
G T Gardham D I R		1			1	J R Dunning D	1-6-67	E	7000		14400
Qualifying						A L Gentzler D	I R				29755
H West D I R		1			1	V V Jacomini D	20-6-67	E	1000		5000
Qualifying						D S Robertson D	1-6-67	E	6935		8335
300 LINE RAILROAD CO Common						G Rowe Jr D	1-6-67	E	75		20075
J H Daniels DI I R					100	W B Ware D	I R				273100
G S Pillsbury DI I R					1000	Trust D		1	1000		8000
Sargent & Co		1				J Bruce D	24-7-67				
J F Grainger S I R					100	STEEP ROCK IRON MINES LTD Common					
SOUTHAM PRESS LTD Common						G E Allen D	I R				4751
F G Swanson SSI I R					500	W M Benidickson D	I R				600
SOUTHERN TELESERVICES LTD Common						F H Black D	I R				2101
W A Bradshaw D I R					601	C J Burchell D	I R				2001
J D George DS I R					1258	J G Cross D	I R				1901
D Pearce DS I R					81	W R Daley D	I R				18
J W Wellington D I R					251	DISI DS	I R				10695
W R White D I R					100	C S Eaton DS	I R				1
THE SOVEREIGN LIFE ASSURANCE CO OF CANADA Common						M McKee D	I R				1
Ind Acceptance Corp Ltd B I R					8382	J Paterson DSI	I R				5592
SPARTON ASBESTOS MINES LTD Common						G D Watson S	I R				
B M Brewer D I R					100000	STEINBERGS LTD Common Class A					
W B Brewer S I R					1198760	O Plotnick S	12-6-67			300	1050
Northern Peat Co		1			100000	J Steinberg D	I R				201
L J Cunningham D I R					10001	M M Dobrin DI	13-7-67		5		5
H Giallonardo D I R					10000	STUART HOUSE INTERNATIONAL LTD Common					
J J Nora D I R					20000	S Mandell D	I R				30
SPECULATIVE INV CO LTD Common						Stuart Ltd B	I R				483640
A D Cossar DS I R					61114	6% Preferred Stuart Ltd B	I R				4800
C I R McDougall D I R					4000	STUMP MINES LTD Common					
POONER MINES & OILS LTD Common						L F La Prairie DS	21-6-67			2000	100000
V N Harbinson DSB	23-5-67					SUBCO LTD Common					
	15-6-67					J D Lippons D	3-6-67			1500	4000
	7-7-67					I L B Swales D	6-7-67			500	15751
V A Oille DS	25-7-67					SUDBURY GRANITE CLUB LTD Common					
PORRAN MINES LTD Common						R R Barnard DS	I R				6
I A Macintosh D I R					1	S B Shisnell D	I R				4
STACKPOOL MINING AND MOLDING CORP LTD Common						R C Cook DS	I R				4
W D Doyle D I R		1			1	W G Groom D	I R				4
Qualifying						E Geden					4
G T Gardham D I R		1			1	J R Ross DS	I R				4
Qualifying						SULLIVAN CONSOLIDATED MINES Common					
W E Melbourne D I R		1			1	P E Beauchemin D	I R				1
Qualifying						P Beauchemin S	I R				3720
H West D I R		1			1	SUNBEAM SHOES LIMITED Common					
Qualifying						Almer Co Ltd B	I R				19840
TANCOR LTD Common						H V Clark S	I R				4
D R Annett D I R					12000	C M Dare S	I R				5
R Ducas D I R					3000	H P Wright Sr S	I R				25
						SUNBURST EXP LIMITED Common					
						W W Davis DS	30-6-67		22500		194475
							13-7-67		5500		

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SUPERPACK CORP LTD Common H W Marache Jr D	I R				100	THOMPSON PAPER BOX CO LTD Common N S Robertson (Amended) D	I R				9990
SUPERTEST PETROLEUM CORP LTD Common S C Bacon DS D B Weldon D	I R 30-6-67			2000	250 3300	1ST Preferred N S Robertson (Amended) D	I R				20
SURLUGA GOLD MINES LTD Common W T Burden DS	I R				592323	2Nd Preferred N S Robertson (Amended) D	I R				9991
SUSSMAN REALTY CORP LTD Common H B Sussman SB	I R				494405	THOMSON NEWSPAPERS LTD Common M L Hamilton S	1-6-67		50		4890
Preferred H B Sussman SB	I R				125000	THORNHILL MASONIC HALL CO LTD Common J R Corlett DS W Fairthorne D=	I R I R				15 7
G TAMBLYN LIMITED Common J A Boyd D	I R				25	THURSO PULP AND PAPER CO Common Maclaren Power & Paper Co B The James Maclaren Co Ltd	I R	1			260000
TANCORD INDUSTRIES Preferred E A Scott DI	26-6-67			200	200	TIP TOP CANNERS LTD Common E W Hayne Qualifying D	I R	1			1
TARA EXPLORATION AND DEVELOPMENT CO LTD Common M V OBrien DS	I R				15001	TITAN IRON MINES LTD Common R S Caswell D	I R				1
TECHNAMATION HOLDINGS LTD Common W R Templeton D	I R				50001	TOBACCO VALUES LIMITED Common Avery's Confection ery and Smokes Ltd B	I R				100
TECK CORPORATION LTD Common Copperfields Mining Corporation Ltd B	30-6-67		5700		1342100	TOMBILL MINES LTD Common W G Loewen SI M M Tomlin DI R V Tomkins S	I R I R I R				100 5000 1800
Common N B Keevil Jr DS	15-6-67		2000		7500	Francana Oil & Gas Limited B Hudcana Develop- ment Corp Ltd		25-7-67	1	100000	100000
TEMISKAMING CONSTRUCTION LIMITED Common J M Cunningham- Dunlop DS Street Form DISI	I R	1			117990 6998	TONE CRAFT PAINTS LTD Common B F Strongman DSB	I R				84737
TERRITORIAL URANIUM MINES LTD Common Louis Cadesky SB Louada Holdings Ltd	I R 30-6-67 30-6-67 31-7-67	1 1 1	44000 32000	51050	35525 16825	TORMONT MINES LIMITED Common A Robertson DS	I R				200000
TEXACO CANADA LTD Common C H Dodson DI Texaco Inc B Deutsche Texaco Ltd	19-6-67 19-6-67			2	1	TORONTO CREDITS LTD Preferred J F Ellis D Qualifying	I R	1			1
V D Oland Oland & Son Ltd D	I R	1			6623327	TORONTO DOMINION BANK Common K A Powell D K A Powell Ltd H L Keenleyside D	I R I R I R	1			500 500 520
THIRD CANADIAN GENERAL INVESTMENT TRUST LTD Common Dr F R Bennetto DI	I R				300	6% Debs K A Powell K A Powell Canada (1966) Ltd		1			\$500000
THOMPSON LUNDMARK MINES Common D R Lochead SI G P Mitchell DS Qualifying	4-5-67 I R	1		500	N11	TORONTO IRON WORKS LTD Common Wimco Industries (Eastern) Ltd B	I R	30-6-67	3615		285581
					1	L R Wright S	I R				10
						TORONTO LAWN TENNIS CLUB Class C D	I R				1

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Redeemable Debs D G Kilgour	D	I R			\$250	Company's Savings Plan		1			241
TOWERS LIMITED Common						Co Savings Plan	1-6-67	1	6		247
A W Bedwell	D	I R				E C Hurd	I R	1			25
Qualifying						Co Savings Plan	1-6-67	1	7		564
F J Veale	D	I R	1		1	K McClelland Leask	I R	1			571
Qualifying			1		1	Co Savings Plan	1-6-67	1			345
TRADERS GROUP LIMITED									5		398
Short term Coll Note due June 15/67						G B McLean	D	1			403
Canadian General Securities Ltd	B	15-6-67	R	\$140000	-	J H McQuarrie	S	1			280
Short term Coll Note due Dec 15/67						J W Podmore	I R	1			10
Canadian General Securities Ltd	B	15-6-67		\$60000	140000	Co Savings Plan	25-5-67	1	50		47
Short term Coll Note Due Jan 15/68						5½% Bond	1-6-67	1	3		100
Canadian General Securities	B	4-7-67		\$90000	\$90000	K McClelland Leask	I R	1			\$1000
Short term Coll Note Canadian Insurance Shares Ltd	B	20-6-67		\$45000	N11	Co Savings Plan					
Frankel Structural Steel Ltd	B	1-6-67		\$125000		TRIAD OIL CO LTD					
		5-6-67	\$200000	\$75000		Common					
		2-6-67		\$100000		K T Allison	S			200	100
		12-6-67		\$100000		Hon Sir M Bridge					
		15-6-67		\$100000		man KBE	DI	I R			20
		27-6-67		\$200000		A F Down	DDI	I R			10
		30-6-67		\$675000	N11	TRIBAG MINING CO LTD					
Class A Common						Common					
R M Willmott	DS					C H Franklin	D		1200		
DISI30-6-67			450		850		22-6-67		1300		
						J B Anderson	DS	I R	2500		17245
						J H Westell	DS			200	
							27-7-67			100	
							28-7-67			400	3300
Series B						TRIHOPE MINING AND					
Canadian Insurance						EXPLORATION LTD					
Shares Ltd	B	6-6-67		10	10	Common					
TRANSAIR LIMITED						A A Briscoe	D	I R			250001
Common						J G Cook	S	10-6-67		10000	240001
F B Howe	S	I R			25		18-7-67			4000	1000
F C McKay	S	I R			84	TROILUS MINES LTD					
TRANS-CANADA CORP FUND						Common					
Common						L Bouchard	DB	I R			206532
L R Desmaris	D	I R				H C Salmon	D	I R			7001
Qualifying							19-4-67		7000		7001
W Bherer Q C	D	I R	1		1000	TRU WALL CONCRETE FORM					
TRANS CANADA PIPE LINES						ING LIMITED					
LIMITED						Common					
Common						Citrullo Bros Ltd	B	I R			51353
J L Carr	SI	I R			250	TUNDRA GOLD MINES LTD					
I M Drum	SI	I R			250	Common					
E L Kennedy	D	I R			2000	J J Byrne	DI	I R			62
H I Price	D	I R			1171	TRYANITE MINES LTD					
G H Thompson	DI	I R			500	Common					
Canadian Pacific						T H Becker	D	I R			1
Railway Co	B	I R									
Canadian Pacific						UNAS INVESTMENTS LTD					
Investments Ltd	B	31-7-67	1	3500	1171252	Common					
Preferred						S W E Henderson	DS	9-6-67	100		3945
A L Bishop	DI	I R			200	UNION ACCEPTANCE CORP					
Wasan Inv Ltd						LTD					
Agency						Common					
G P Osler	D	18-7-67		875	125	J A Seed	D	I R			1919
H I Price	D	19-7-67			n11	Baytor Securities					750
Debs						Ltd					
L O Reid	S	I R			\$1000	Preferred 2nd					
5.85% Sub Debs						J A Seed	D	I R			865
J L Carr	SI	I R			\$1000	UNION CARBIDE CANADA LTD					
RANSCONTINENTAL RESOURCES						Common					
LIMITED						A A Cumming	D	17-7-67		400	100
Common						J S Dewar	DS				
Erie Investments Ltd	B	I R			1357750	Co Savings Plan	31-5-67		5		78
F B Kilshaw	D	30-6-67	15000		98000	R J Southwell	DI	I R			10
F B Kilshaw (Amended)	D	I R			83000	S Southwell					30
TRANS MOUNTAIN OIL						J E Wilson	DISI	I R	1		400
PIPE LINE CO											
Common											
R M Brink	D	I R			100						
K L Hall	D	I R									

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
R D Hills SSI	I R				101	K E Harmer D	I R	1			1
UNION GAS CO OF CANADA LTD						Qualifying		1			1
Common						J D Strachan D	I R	1			1
G M Douglas S	2-6-67		10		265	UNITED MACFIE MINES LTD					
G H D Martin S	I R				791	Common					
	11-5-67		19		810	A W White B					
	14-6-67		23		833	Brewis & White Ltd DISI	30-6-67		1000	1000	300745
	4-7-67		16		849	UNITED MINDAMAR METALS LTD					
J W S McOuat S						Common					
Trustees Savings & Stock Inv	11-5-67		12		359	T J Day D	I R	1			1
Trustees	14-6-67		14		373	Qualifying		1			1
	6-7-67		1575		1575	B W Donaldson DS	I R	1			1
	6-7-67			1575	18	Qualifying					
Trustees of Union Gas Co of Canada	4-7-67		10		383	UNITED WESTBURNE IND LTD					
F R Palin DS	14-6-67		51		3464	6 1/2 Preferred					
Employee Stock Purchase Plan		1			587	M W A Biswanger SSI	I R				20
F R Palin DS	4-7-67		35		3499	UNIVERSAL SAVINGS EQUITY FUND LIMITED					
Employee Stock Purchase Plan		1			587	Preferred					
L M Savage D	I R				3000	S Fingold D	30-5-67		23		1991
W G Stewart S	14-6-67		5		372	UPPER CANADA MINES LTD					
F R Palin(Amended)DS	11-5-67		56		4000	Common					
W G Stewart S	4-7-67		2			J H Botsford DS	I R				3000
	6-7-67		1575		374	T J Day DS	30-6-67		5700		193055
	6-7-67			1575		E T Donaldson D	I R	1			1
UNION MINING CORPORATION						Qualifying					
Common						T J Day DS	6-7-67		1000		
T H Becker D	I R				201618		6-7-67		10200		
UNION OIL CO OF CAN LTD							10-7-67		500		
Common						UTOPIA GOLD MINES LTD					
J C Browning S	I R				50	Common					
Employee's Incentive Plan		1			22	W D Doyle D	I R	1			1
C W Dumett S	I R				322	Qualifying		1			1
Employee's Incentive Plan		1				G T Gardham D	I R	1			1
UNITED ACCUMULATIVE FUND LTD						Qualifying		1			1
Common						H West D	I R	1			1
W R Miller S	31-7-67		9		162	W E Melbourne D	I F	1			1
UNITED CANO OIL & GAS						Qualifying					
Common						VAL-NOR EXPLORATION LTD					
C K Kempston D	6-6-67			1000	---	Common					
B W Heath D	I R				2500	J A Lavoie D	I R				28000
UNITED COBALT MINES LTD						J M Lhoumeau D	I R				179406
Common						L Pauze D	I R				287842
A W White DSB					161427	VANKATH MINES LIMITED					
Brewis & White Ltd	30-6-67	1	4000	4000		Common					
UNITED CORPORATIONS LTD						F Davis D	I R				1224
Class B						L Florell D	I R				524
T N Beaupre D	I R				100	F Latendre D	I R				7300
J V Emory DS	17-7-67		1500		5512	B & E Riddell DS	I R				1000
F I Waterhouse S	31-7-67		500		2558	VAN-WILSON LTD					
5% Preferred					500	Debs					
J V Emory DS						J M Boyd Holdings Ltd	B	I R			\$86272
UNITED KENO HILL MINES LTD						VAPAA SANA PRESS LTD					
Common						Common					
J T McWhirter DS	I R				1	P Anonen D	I R				4
Qualifying		1				O Joki D	I R				2
P N Pitcher DS	I R				1	W Klemets D	I R				1
Qualifying		1				A Mansikka D	I R				1
E I Healy D	I R				1	I Nummi S	I R				
Qualifying		1				N Riihinen D	I R				
UNITED LANDS CORPORATION LTD						P Saarimaki S	I R				2
Common						J Tyrvainen D	I R				2
G V Armstrong Q C DS	I R				1	K Vartio S	I R				
Qualifying		1				U Veranko S	I R				3
J D Finch DS	I R				1	VASCAN LIMITED					
Qualifying		1				Common					
L W Finch DS	I R				19694	C E St-Michael S	I R	1			50
For Nominees					6	John Heward & Co					200
J H Hall D	I R				1	H J Wright D	I R				
Qualifying		1				VENEZUELAN POWER CO LTD					
						Common					
						W D Hall D	I R				6000

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
VERSAFOOD SERVICES LTD Common						6% Series A Preferred					
J C Lyons	D	31-7-67	1000		1100	P R Hilborn	DS	I R			1000
J G Rowney	DI	I R			50	H S Matthews	D	I R			100
Common Class A						C N Weber	D	I R			732
M A Cunningham	SI	22-6-67	500		1000	Preferred					
H O Farr	DS	I R		150	150	W J McGibbon	D	I R			150
J D Taylor	D	10-7-67			N11	Preferred A					
R J Withey	S	I R	100		250	C N Weber	D	I R			66
Common Class B		30-5-67			100	WELLERS BAY CHEESE & BUTTER MFG CO LTD					
Pittsburgh Plate						Common					
Glass Company	D	I R				A Bokker	D	I R			5
Duplicate Canada						K H Burris	D	I R			11
Limited						D W Bush	D	I R			5
Salada Foods Ltd		15-6-67	300000	300000	300000	A E Rocklin	D	I R			5
		15-6-67		300000	N11	G E Rowe	D	I R			32
VESPAR MINES LIMITED						WESLEY MINES LIMITED					
Common						Common					
J J C Evans	D	I R			1	C W Brannigan	D	14-7-67		1000	N11
Qualifying						G L Moore	DS	14-7-67		1000	N11
F G Roman	DS	9-6-67	1500		35500	WESTCOAST TRANSMISSION					
R A Rule	DI	I R			6500	COMPANY LIMITED					
VICTORIA ALGOMA MINERAL						Common					
CO LTD						D Owen	DS	30-6-67	X	3000	13483
Common						N R Whittall (Amended)					
S Low	DS	I R			2	Bank of Montreal	D	I R		1	1000 2000
Tuina Enterprises						WESTEEL-ROSCO LIMITED					
Ltd					2462000	Common					
W & E WIMBERLY LTD						M A Buell	DS	30-6-67		1900	1605
Common						R M Calhoun	DS	30-6-67		1900	1605
L R Benemelis	DS	I R			1	W S A Martin	D	I R			30175
W H Wimberly	DS	I R			435	J L Reynolds	DISI	30-6-67		1	1
WAJAX EQUIPMENT LTD						WESTERN CANADAIN SEED					
Common						PROCESSORS LIMITED					
G E Edwards	S	I R			100	J J Banfield	DS	I R			19366
WAJAX LIMITED						W G Clarke	DS	I R			34766
Common						R M Conrad	D	I R			85320
A Moncel	DSI	I R			350	Guaranty Trust					
		5-5-67		100	250	Co of Canada			1		920
WALKER BROS (SARNIA)						R W Drury	D	I R			10600
LIMITED						J K Derqueserr	S	I R			400
Common						M C Herbst	D	I R			136080
A M Birchard	D	I R			27	D W Hughes	S	I R			10000
H A Hill	D	I R			172	H H Michael	DS	I R			102135
F E Kenzie	D	I R			400	J J O'Connor	D	I R			30962
F J Leckie	DS	I R			526	L D Hatt	S	I R			10770
W G Link	D	I R			91	T Schoen	D	I R			54773
J A McKean	DSB	I R			715	R A Simmons	S	I R			19050
Preferred						7% Debs					
F J Leckie	DS	I R			777	R M Conrad	D	I R			\$43000
WALTER M LOWNY CO LTD						J J O'Connor	D	I R			\$500
Common						WESTERN DECALTA					
P Bachand	S	I R			251	PETROLEUM LIMITED					
K I Ellison	DISI	I R			2815	Common					
Kellson Incorporated						Selco Holdings Ltd B	I R				1040112
W H Laidley	D	I R			27275	WESTERN MINES LIMITED					
WARNER BROS-SEVEN ARTS					20	Common					
LIMITED						L L Allan	S	19-5-67		200	N11
Common						R T Hager	DS	30-6-67		1000	35050
B Kalmenson	DS	I R			434	J A McLallen	D	I R			23550
T J Martin	D	I R			10	H M Wright	D	I R			6420
R W Perkins	D	I R			134	Madison Projects					
N Solomon	S	I R			100	Limited			1		124100
5% Sub Con Debs						D B Armstrong	D	I R			100
B Kalmenson	DS	I R			\$13000	W G Jewitt	DS	I R			1
R W Perkins	D	I R			\$4000	Debs					
THE WATERLOO TRUST & SAVINGS CO						H M Wright	D	I R			\$1000
Common						WESTERN SUPPLIES LTD					
W J McGibbon	D	I R			1600	Class A					
P R Hilborn	DS	I R			10000	T A Graham	DS	1-6-67		100	2175
H S Matthews	D	I R			500	WESTERN & TEXAS OIL CO LTD					
						Common					
						L Brassard	D	I R			42235

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
Preferred L Brassard	D	I R			1000	WIN-ELDRICH MINES LTD Common					
WESTERN TIN MINES LTD Common						Rejol Investments Ltd (Amended)	B	I R			356558
C W E Scott	S	I R			15		19-5-67			50500	306058
F G Nease (Amended)	D	I R					9-6-67		500		306558
Qualifying							25-7-67		2000		
WESTFAIR FOODS LIMITED Class A			1		1		26-7-67		2000		
J A Blair	S	I R				WINDY HILL MINING CORP LTD				5500	306058
Davidson & Co			1		80	Common					
WESTLAND MINING CO LTD Common						P E Price	D	I R			1
N H Treadwell	DS	I R			256666	F Blair	DS	20-7-67	1000		8000
WEST WASA MINES LTD Common						S E WOODS-HOLDEN LTD Common					
A Bass	S	I R			600	G P Robertson Qualifying	DS	I R			1
Street Certificate			1		6500	Class B					
H T Leslie	DS	I R			24800	G P Robertson Trustee	DS	I R			500
Street Certificate			1		55000				1		
WESTWIND EXPLORATIONS LIMITED						WOOD CROESUS GOLD MINES LIMITED					
Common						Common					
R Rinaldi	SB	I R			420000	T H Becker	D	I R			152601
WEXFORD MINES LIMITED Common						WOODWARD STORES LTD Class A					
Area Mines Ltd	B	1-7-67	X	208125	1551176	H L Joy	D	I R			550
WHITEGATE MINING CO LTD Common											
K M Tracey	D	I R			1						
W M Cummings	B	28-7-67		7041	682041						
THE WHITE PASS & YUKON CORPORATION LIMITED											
Common											
M H Crichton QBE	D	I R			1500						
Anglo-Scandinavian Inv Corp of Canada			1		12000	YELLOWKNIFE BEAR MINES LIMITED					
The Telephone & General Trust Ltd			1		2000	Common					
The Foreign & Colonial Inv			1		15000	J H Gray	D	30-6-67		1000	9000
Trust Co Ltd			1		2000	J B Strait	D	30-6-67	3200		243924
Glyns Nominees			1		250	J D Strait	DS	30-6-67	14200		101742
Betrust Securities Limited			1		6000			19-7-67	12500	7727	109469
Betrust Inv Corp Limited			1								
5% Con Debs						YORBEAU MINES INC Common					
M H Crichton QBE	D	I R			\$54000	C W Clark	S	I R			20000
5 1/2% Loan Stock						YORK LAMBTON CORP LTD Class A					
M H Crichton QBE	D	I R				British Internat Finance Can Ltd	B	I R			3360
Anglo-Scandinavian Inv Corp of Canada			1		\$20650	Class B					
Border & Southern Stockholders			1		\$20000	British Internat Finance Can Ltd	B	I R			1013936
Trust Ltd			1		\$20000						
The Stockholders Inv Trust Ltd			1		\$15000	YOUNG DAVIDSON MINES LTD					
The Telephone & General Trust Ltd			1			Common					
WHITE STAR COPPER MINES LIMITED						T H Becker	D	I R			484651
Common						H G YOUNG MINES LTD Common					
Pancake Lake Copper Mines Ltd	B	30-6-67		6500	23500	J B Streit	D	I R			50
WILCO MINING CO LTD Common						YREKA MINES LTD Common					
F A Yewman	D	I R			1501	Norenda Mines Ltd	B	I R			1765007
W W Davis	DS	31-7-67		3500	10369	THE YUKON CONSOLIDATED GOLD CORP LTD					
WILLIAMS CREEK GOLD QUARTZ MINING						Common					
Common						W A Arbuckle	D	18-7-67			25000
Noranda Mines Ltd	B	I R			275319	Inv Secretariat			1	10020	
WILLROY MINES LTD Common						ZELLERS LTD					
Lake Shore Mines Ltd (Amended)	B					Common					
Malartic Gold Fields (Que) Ltd			1	27500	416909	T H Burdon	S	15-6-67		20	180
						R W Maruell	DS	22-6-67		60	940
						ZENITH ELECTRIC SUPPLY LTD					
						Common					
						G R Gardiner	DS	31-7-67		5500	19511
						H D Phelan	DI	I R			8500

BULLETIN

OF

ONTARIO SECURITIES COMMISSION

FOR

August, 1967



Issued Monthly by

THE ONTARIO SECURITIES COMMISSION

TORONTO PROFESSIONAL BUILDING

123 EDWARD STREET, TORONTO 2, ONT.

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP (appearing after the name reported)

- | | | |
|------|---|---|
| "D" | — | Director of principal company |
| "DI" | — | Director of a company which is an insider of the principal company |
| "S" | — | Senior Officer of principal company |
| "SI" | — | Senior Officer of a company which is an insider of the principal company |
| "B" | — | Beneficial Owner (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding. |

CHARACTER OF TRANSACTION

- | | | | | | |
|-----------|---|--------------------------|-----|---|----------------------------|
| No symbol | — | purchase or sale | "G" | — | gift |
| "A" | — | bequest or inheritance | "Q" | — | qualifying share |
| "C" | — | compensation | "R" | — | redeemed (called, matured) |
| "E" | — | exchange or conversion | "T" | — | stock dividend |
| "F" | — | exercise of rights, etc. | "V" | — | stock split |
| "IR" | — | initial report | "X" | — | exercise of option |
| | | | "Z" | — | distribution |

NATURE OF OWNERSHIP

- | | | |
|-----------|---|---|
| No symbol | — | securities are beneficially owned directly. |
| Symbol #1 | — | securities are beneficially owned by the reporting person or company and held by a company, partnership, trust or other entity. |
| Symbol #2 | — | reports filed by companies, persons, partnership, trusts, associations, etc., who are the beneficial owners and are not, under the definition of an insider, related to any director, senior officer or other beneficial owner of the securities of the issuer. |

Decision of the Commission

IN THE MATTER OF THE SECURITIES ACT

AND

IN THE MATTER OF LARS HAGGLOF AND COMPANY LIMITED

Hearing held July 27th and August 3rd, 1967.

Present: The following members of the Ontario Securities Commission.

Professor John Willis

Mr. J.F. McFarland

Mr. D.S. Beatty

For the Company

J.H. Francis - Counsel for the Company

Mr. D. Haig

Mr. Irving Lindzon

Mr. Lars Hagglof

Mr. William Tabbitt

Mr. A.B. Whitelaw

For the Commission

E.V.A. de Becker - Staff Counsel

Mr. W.H. Chisholm, Investigator Accountant

This appeal from the order of the Director dated June 30, 1967, issued under Section 8 of The Securities Act, suspending the registration of Lars Hagglof & Company Limited as a broker-dealer came on for hearing on Thursday, July 27, and Thursday, August 3, 1967.

The reasons for the Director's order are given under date of July 7, 1967, and it is not necessary to repeat them here. The

effect of them was that with respect to the first of the two underwritings of speculative mining securities mentioned hereafter there was prima facie evidence that the Company was not, as stated in the prospectuses, acting therein as principal but was fronting for an individual who was unfavourably known to the Commission. Subsequently one of the Commission's auditors conducted an investigation into the second of the two underwritings with what appeared to be a similar result. The prima facie evidence consisted mainly in the fact that instead of selling, as broker-dealers underwriting speculative mining securities normally do, the shares taken down to members of the public generally at a substantial profit, the Company sold them to a small group of individuals at a profit roughly equivalent to an agency fee - and it was apparent in the second case that this small group immediately resold them at a substantial profit.

Mr. Lars Hagglof, the sole owner of the company bearing his name, is a young man of 31 years of age and obtained registration as a broker-dealer on April 5, 1966. He told the Commission that his firm specializes in trading foreign securities in large volume at a narrow margin of profit, that 90 per cent of his business is of that nature and that it has only three salesmen, including Mr. Hagglof. It is a member of the B.D.A. and was disciplined twice by that Association. The Commission is satisfied, however, that the violation of the B.D.A. regulations was in one instance

largely a technical infraction, which was rectified upon being brought to the attention of Mr. Hagglof, and in the other case was the result of his inexperience. The Commission is also satisfied that the two underwritings were his first venture into the field of speculative mining securities and that due to his lack of knowledge and experience in that field he may perhaps have failed to appreciate the significance of facts which to others with more experience should have indicated he was being used as a front for others.

In the light of the explanations offered by Mr. Hagglof at the hearing, the evidence adduced before the Commission gave some ground for suspecting but did not establish beyond a reasonable doubt that Lars Hagglof & Company had knowingly acted as agent in underwriting 200,000 shares of Copperville Mining Corporation Limited in December 1966, and 400,000 shares of Northville Explorations Limited in April 1967. At the same time the Commission is of the opinion that the appellant was being used or allowed himself to be used, however unwittingly, by individuals not registrants under the Act in what was essentially primary distribution of shares of the above companies. Consequently the prospectuses filed in each case indicating the appellant as underwriter were to say the least misleading, as the shares were in fact turned over to a small group of individuals at a small profit of one-cent or one-half cent a share, and then subsequently disposed of almost immediately at greatly increased prices. This enabled the group who purchased the stock from

the appellant to engage in what is tantamount to primary distribution without being registrants under The Securities Act. To permit this type of operation to continue would provide means of primary distribution by underwriters who are not acceptable as registrants.

Bearing in mind that the appellant has been deprived of his means of livelihood since June 30, 1967, and after careful consideration of the evidence adduced before the Commission, we unanimously decided on August 4, 1967 that the appellant will be afforded the benefit of the doubt and that the registration of the Company will be re-instated as of the opening of business on August 8, 1967 on the condition that the Company refrain from any further underwriting of speculative mining securities. The activities of Mr. Lars Hagglof as a broker-dealer will continue to be closely scrutinized by the Commission.

TORONTO, August 17, 1967.

By the Commission.

Decision of the Director

IN THE MATTER OF THE SECURITIES ACT, 1966

AND

IN THE MATTER OF W.D. LATIMER COMPANY LIMITED

Hearing: July 7th, 1967.

Present: James P. Manley, Q.C., - Counsel to W.D. Latimer
Company Limited,

Paul J. Schrieder - Commission Counsel

This hearing was held pursuant to section 8 to consider the fitness for continued registration of W.D. Latimer Company Limited. In light of my conclusions the facts do not need exhaustive discussion.

There are two distinct aspects. The first of these involve the circumstances under which W.D. Latimer Company limited (Latimer) acquired shares of Am-Can Productions Limited for its own account at prices of \$3.50 to \$4.00 early in 1962 during a period when Waite Reid & Company Limited were making a fixed price offering of 100,000 shares of the same company at \$2.75. The second involved this broker-dealer's position when it assembles quotations for publication in a weekly mining journal which prove to be either fictitious or illusory. There were several decisions detailing the latter fact situation reported in the 1966 Bulletins. (Goldmack Securities Corporation Limited - January at page 14, M. Greene & Associates Limited - March at page 6, R.P. MacKay and Co. Limited - April at page 8, and G.D. Richmond Securities Limited,

- May at page 1.)

In each of the cases considered action has been or is in the course of being taken concerning the persons and companies responsible for the publication of the fictitious quotations. In the case of the Am-Can Productions promotion the evidence suggests that the promoter of the scheme intended, in persuading Latimer's to purchase, to create an appearance of a fictitious public market at above the offering price in the hope that the public would be persuaded to purchase the 100,000 shares then being offered by Waite, Reid & Company Limited. In fact the scheme was a failure.

I have concluded that no action ought to be taken against this firm's registration. In reaching this conclusion I am persuaded by the following facts. This firm and its principals have held registration for many years without any complaint or disciplinary action being taken. W.H. Whitebread, the salesman who executed the Am-Can orders has held registration with the limited company since February 22nd, 1949, also without complaint. The firm provides a market place through its activities for hundreds of unlisted stocks. Neither the evidence of W.F. Reber, then employed by Waite, Reid & Company Limited, or any other witness brought home knowledge of any evil intent to Latimer. There was no evidence that Latimer's participation represented a pattern.

So far as the fictitious quotations are concerned our staff conducted additional enquiries with a view to determining whether Latimer were aware that some of the quotations which they furnished to the publication were illusory. The evidence is that they did not. As to those companies in which Latimer called the market, as opposed to those in which they merely obtained the quotation from another dealer, the price published was a reflection of the prices at which they had traded or did trade.

In assembling the quotations, while this has advertising value to them, it also provides a public service so long as the prices reasonably reflect prices at which shares are trading on the unlisted market. The difficult question faced by a firm when it accepts this responsibility is what standard of care must be demanded of it to ensure the information it causes to be published is accurate. W.D. Latimer Company Limited, and those who accept similar responsibilities, in the light of today's standards must be more than mere conduit pipes. The fact of this hearing I hope will prove to be sufficient warning.

TORONTO, July 18th, 1967.

H.S. Bray,
Director.

Decision of the Director

IN THE MATTER OF THE SECURITIES ACT, 1966

AND

IN THE MATTER OF AROCO INVESTMENTS LIMITED

Application was made for registration by Aroco Investments Limited as an underwriter. One of the Company's officers and directors is an Albert Edward Broadley, an individual well and unfavourably known to the Commission. Indeed by order of the Commission issued on April 18th, 1956, he was then deprived of a number of statutory exemptions including the then exemption for an underwriter.

Notice was given that an opportunity to be heard would be afforded to the applicant today. No one appeared on behalf of the applicant. The application for registration as an underwriter made by Aroco Investments Limited will therefore be refused.

TORONTO, July 11th, 1967.

H.S. Bray,
Director

Decision of the Director

IN THE MATTER OF THE SECURITIES ACT, 1966

AND

IN THE MATTER OF LARS HAGGLOF & CO. LIMITED

Lars Hagglof & Co. Limited (hereinafter referred to as "Lars") obtained registration as a broker-dealer on April 5th, 1966. The Company had been approved for membership in The Broker-Dealers' Association of Ontario. The proposed registration gave rise to some concern because of the relative youth and limited experience of its principal shareholder, Lars Hagglof. It was represented that the firm would specialize in foreign securities, an area in which Mr. Hagglof was experienced.

Mr. Hagglof's applications described him as coming to Canada in 1958. In 1960 he applied for and obtained registration as a salesman. This registration was voluntarily terminated on May 25th, 1965. From that date until the company first made application under date of January 27th, 1966, Mr. Hagglof described himself as unemployed.

We are always on guard lest the applicant prove to be a nominee or "front" for some individual or group whose application would be completely unacceptable. In light of the period of unemployment and the absence of enthusiasm from previous employers

the theory was tested so far as we were able. No evidence was developed. In support of the application Mr. Hagglof filed a statutory declaration that the subscribed capital was not borrowed by the principals.

We remained actively interested in the registrant. As a result of the first regular annual audit a deficiency of net free capital of some \$40,847.01 was disclosed as at November 30th, 1966, which was reported to ourselves and The Broker-Dealers' Association of Ontario (B.D.A.). While this was quickly remedied and the public clients' accounts were not in jeopardy the firm was charged by B.D.A. and fined \$300.00. In an advertisement published in The Globe and Mail on March 8th, 1967, Lars held itself out as "maintaining" markets in a long list of American securities. This advertisement resulted in B.D.A. fining the firm \$300.00 on each of two additional charges for its failure to submit this advertisement to the Association for clearance.

On December 19th, 1966, a prospectus dated November 30th, 1966, relating to the securities of Copperville Mining Corporation Limited was accepted for filing. It stated that by agreement dated October 20th, 1966, Lars had agreed to purchase 200,000 shares of Copperville at 10¢ per share, payable within twenty-four hours of the acceptance of the prospectus, with options on an additional 600,000 shares in blocks of 200,000 shares at prices

of 12 $\frac{1}{2}$ ¢, 15¢ and 20¢ per share. The Copperville prospectus, certified by Lars as the underwriter, stated,

"Lars has informed the Company that it is acting on its own behalf and that there are no sub-options or sub-underwriting agreements outstanding or proposed."

On June 15th, 1967, a surprise audit inspection was conducted under the supervision of B.D.A. Mr. D. McNeill, the Association's Secretary and General Counsel accompanied the auditor. On June 30th, on the instructions of B.D.A.'s Board of Governors, Mr. McNeill reported the facts developed by me. In light of the background outlined above and these facts I issued an order pursuant to section 8 of The Securities Act, 1966, suspending the company's registration as a broker-dealer pending a hearing and review of these facts and my decision by the Commission. The Commission fixed the date for their hearing as July 13th, 1967. The facts leading to my decision are as follows.

On December 19th, the day the Copperville prospectus was accepted, a cheque was issued by Lars for the \$20,000.00 firm underwriting. This cheque was not cleared by Copperville until January 15th. On December 19th Lars' records show the sale of the 200,000 underwritten shares of Copperville to four individuals for a total of \$20,927.19. This

represents a mark-up of approximately one-half cent per share or a normal agency commission. The purchasers were:

Lillian Freeman - 46,000 shares - \$4,830.00

Ester Oventhal - 32,000 shares - \$3,300.00

Bella Freedman - 68,000 shares - \$7,132.86

Sophie Smith - 54,000 shares - \$5,664.33

Mrs. L. Freeman, I am informed, is the wife of a former securities salesman, Sam Freeman (formerly Freedman) while Mrs. B. Freedman is his mother. Large quantities of these shares were sold for the four accounts to other dealers.

The firm's records made it difficult to determine the firm's position in specific stocks. There was no securities register. Trades were grouped and posted to one general ledger account. It was therefore difficult for the auditor to determine whether Lars maintained a position in any specific security. The information was given by the book-keeper.

Subsequent to December, 1966, the auditor reports that Lars exercised the options on the 600,000 shares of Copperville. This involved the purchase of 200,000 shares at $12\frac{1}{2}\text{¢}$ (\$25,000.00), 200,000 shares at 15¢ (\$30,000.00) and 200,000 shares at 20¢ (\$40,000.00). While these transactions are not clearly recorded in Lars' records it was explained that as they were taken down they were delivered to a chartered bank against payment with the mark-up being again approximately one-half cent

per share. The original pattern of payment to Copperville again was followed. The cheques to the company were not certified. They were not cashed by the Company until after the take down and resale by Lars of the stock.

Under the circumstances the only conclusion which can be inferred from the facts is that this broker-dealer acted in the Copperville underwriting as an agent for an undisclosed principal or principals. The underwriter's certificate on the Copperville prospectus is therefore false. The identity of the principal has not been established.

On April 27th, 1967, we accepted for filing a prospectus dated April 19th, 1967, relating to the securities of Northville Explorations Limited. Lars is disclosed as the underwriter in precisely the same terms as in the Copperville prospectus. The officers and directors of Northville, including the named promoter and president of each, Robert Axmith, are identical to those now named in Copperville on our records. Lars is also named as the underwriter in two preliminary prospectuses currently filed, Colleen Copper Mines Limited and V.I. Productions & Arts Limited. Robert Axmith is the Secretary-treasurer and a director of each of these companies according to the preliminary prospectuses.

The combinations of these facts, particularly the prima facie evidence that Lars was acting as agent for an undisclosed principal in the Copperville distribution, the lack of adequate

records and the firm's participation or intended participation in Northville, Colleen and V.I. Productions, lead me to conclude that it would be prejudicial to the public interest to permit the firm to continue its activities until such time as the whole range of the firm's activities have been thoroughly examined.

TORONTO, July 7th, 1967.

H.S. Bray,
Director.

Decision of the Director

IN THE MATTER OF THE SECURITIES ACT, 1966

AND

IN THE MATTER OF ELWOOD BERNARD HENKLE

This salesman appears to have serious financial problems. Since they are presently being considered elsewhere I shall comment no further. Suffice it to say that, in my view, they render Mr. Henkle quite unfit for continued registration as a salesman. He was notified that pursuant to section 8 of The Securities Act, 1966, he would be afforded an opportunity to be heard on July 5th. He did not attend.

The registration of Elwood Bernard Henkle as a salesman is cancelled.

TORONTO, July 5th, 1967.

H.S. Bray,
Director.

Commission Directions Orders and Rulings

IN THE MATTER OF SECTION 24 OF THE SECURITIES ACT, 1966

AND

IN THE MATTER OF REGINA v M. RUSH et al

AND

IN THE MATTER OF REGINA v JOSEPH WILLIAMS et al

These applications which were heard separately on August 15th, have identical facts; hence one set of reasons is issued covering both applications.

Rush and Williams are defendants with others upon two counts of conspiracy involving sales of shares of stock of extra-territorial corporations. The preliminary hearing against the applicants and the others is currently proceeding in a magistrate's court in Toronto.

Certain of the witnesses called by the Crown in this hearing have stated that they had given information or evidence previously to investigators of the Ontario Securities Commission. The Ontario Securities Act forbids disclosure of the information or evidence obtained as a result of investigations under The Securities Act to any person without the consent of the Ontario Securities Commission. The present applications were made for such consents in order to permit the applicants to have copies of the statements from the files of the Ontario Securities Commission of witnesses at the preliminary hearing. The reasons advanced by the solicitor for Rush and by Williams in person (he not having a solicitor) were that each wished to have the transcripts mentioned in order to test the witnesses at the preliminary hearing by cross-examination. The applicants admitted that the evidence relating to the charges upon the counts of conspiracy was being given by the witnesses at the hearing. The application for the transcripts was not for the purpose of obtaining any additional information useful to the defense.

When the Securities Commission is investigating possible breaches of The Securities Act or of the relevant sections of the Criminal Code, it, of necessity, obtains information and evidence from a great many sources. This information is usually taken under oath. Witnesses who are always entitled to counsel, if they

so desire, may or may not have the benefit thereof. The information obtained is not subject to the rules of evidence and it often, of necessity, covers many subjects and deals with the affairs of many people. In the result, much of this information has nothing to do with the charges that might be laid. The information so obtained by the Commission is not evidence in the sense that it is ever used as such, i.e. any person who gives information to the Commission will have to give their evidence in Court at a preliminary hearing and a trial in the usual way. Whether or not the witnesses formally ask for the protection of the Evidence Act the Commission invariably gives this protection to them.

The Commission does not think that its policy of not making the information or evidence contained in its files available to outsiders should be altered in the present case. The evidence relating to the counts of conspiracy against the applicants will be given at the preliminary hearing and the applicants will have full opportunity of cross-examining that evidence. In the opinion of the Commission these applicants should not have access to information given to the Ontario Securities Commission by others which may cover many other actions of the individuals concerned which have no relation to the charges as laid. The Commission is confirmed in the propriety of this decision by the case of Regina v Smith, 1963, 1 C.C.C. at page 68 (especially at page 92). In this case in somewhat similar circumstances the Court of Appeal held that the Commission was entitled to protect the information in its files from use by defendants for the purpose of cross-examination.

For the above reasons the applications are therefore dismissed. The Commission always consents to any individual, who himself gives it information or evidence, a copy of his own statement. Each of the applicants, therefore, may obtain a transcript of his own evidence, if he so desires.

DATED at Toronto, August 16th, 1967.

By the Commission.

Principal Registrations and Terminations

NEW REGISTRATIONS:

Non Member Broker-Dealer:

WAYNE H. LEVINE, B.A. MUTUAL FUNDS
Suite 5, Parkway Plaza, 67 Ellesmere Road, Scarborough.
(effective August 23, 1967)

Security Issuer:

ASSOCIATE INVESTORS LIMITED
Suite 2001, 8 King Street East, Toronto, Ontario
(effective August 9, 1967)

Underwriters:

BARSOOM INVESTMENTS LIMITED
Suite 911, 25 Adelaide Street West, Toronto. Ontario.
(effective August 21, 1967)

CAMBRIAN INVESTMENTS INC.
RESTRICTED TO "TROILUS MINES LIMITED"
Box 364, Chibougamau, P.Q.
(effective August 9, 1967)

CANNON MINES LIMITED
1920 Weston Road, Weston, Ontario
(effective August 11, 1967)

GARFIELD TRADING COMPANY LIMITED
Suite 900, 372 Bay Street, Toronto, Ontario.
(effective August 21, 1967)

G. E. F. MANAGEMENT LIMITED
RESTRICTED TO "GROWTH EQUITY FUND LIMITED"
7 King street East, Toronto, Ontario.
(effective August 8, 1967)

GOLD, FREEDMAN & CO.

RESTRICTED TO "TASHOTA - NIPIGON MINES LIMITED"

74 Trinity Place, New York, N.Y.

(effective August 8, 1967)

GRAYMEL INVESTMENTS LIMITED

RESTRICTED TO "PARKDALE EXPLORATION LIMITED"

c/o C. M. Hames, 120 Adelaide Street West, Toronto, Ontario.

(effective June 19, 1967)

L. K. M. INVESTMENTS LIMITED

c/o Dominion Accounting Services, 430 King Street West, Toronto.

(effective August 16, 1967)

QUODDY INVESTMENT LTD.

RESTRICTED TO "PASCAR OILS LIMITED"

400 St. James Street West, #102, Montreal, P.Q.

(effective August 23, 1967)

SUNNY INVESTMENTS LIMITED

c/o Willard M. Gordon, Q.C.

Kilmer, Rumball, Gordon, Davis & Smith, 12 Richmond St., E., Toronto.

(effective August 24, 1967)

TERMINATIONS:

Investment Dealers:

DEACON, FINDLEY, COYNE LIMITED

181 Bay Street, Toronto.

(effective August 31, 1967 - Voluntary Surrender)

ISARD, ROBERTSON AND CO. LIMITED

501 Canada Trust Building, London, Ontario

(effective August 1, 1967 - Lapsed)

Securities Adviser:

ROSAR CANADIAN MARKETREND SURVEYS LIMITED

67 Yonge Street, Toronto, Ontario.

(effective July 31, 1967 - Voluntary Surrender)

Security Issuers:

BLUE MOUNTAIN RESORTS LIMITED

Suite 2001, 8 King Street East, Toronto, Ontario.
(effective August 31, 1967 - Lapsed)

CHAPMONT INVESTMENTS LIMITED

The Chaple Building, Fort William, Ontario.
(effective August 20, 1967 - Lapsed)

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
<div>INSIDER TRADING</div> <div>This summary includes transactions reported to the Ontario Securities Commission during August 1967, and corrections to errors in the Initial Summary of Insider Trading Reports and to errors in the July 1967 Bulletin.</div>											
ACCRA EXPLORATIONS LTD Common David J Foster Limited	B	31-7-67		1550	121700	Eternit Pacifico SA		1			180
AUKLANDS LIMITED Common Nathan Starr	DS	I R			23695	Eternit Uruguay SA		1			180
L. Wolinsky	DS	I R			33760	Eternit Venezolana SA		1			180
		8-5-67		800	32960	Everite Ltd.		1			180
		31-7-67		2000	30960	Fabrica Peruana		1			180
		2-8-67		1000	29960	Eternit SA		1			180
Lanark Holdings			1		40662	Sociedad Industrial Pizarreno SA		1			180
Preferred						Eternit					
L Wolinsky	DS	I R			1	Aktiengesellschaft		1			282
Nathan Starr	DS	I R			80000	Amiantus AG		1			330
Convertible Jr Pref					390747	Marico SA		1			1248
L Wolinsky	DS	I R				Societe d'Etude et d'Exploitations Industrielles		1			3222
ACTON LIMESTONE QUARRIES LIMITED Common Lionel J McGowan	D	I R			2500	Fibrolit AG		1			3900
ADVOCATE MINES LTD Common Amet Corp Inc	B	I R			418955	Compagnie Financiere					6762
Mova Inc			1		418955	Eternit SA					
Panac Inc	B	I R			89200	AETNA INVESTMENT CORP LIMITED Common					
Eternit					6000	G S Mann	D	5-6-67	225		825
Argentina SA			1		6000	Investors Lease- holds Limited		5-6-67	1	15255	15255
Eternit Atlantico SA			1		6000	AJAX MINERALS LIMITED Common					
Eternit do Brasil			1		6000	C H Franklin	DI	4-8-67		1500	204556
Cimento Amianto SA			1		6000	ALCAN ALUMINIUM LIMITED Common					
Eternit			1		6000	D T Bartholomew	DS	31-8-67		3000	20016
Colombiana SA			1		6000	J A Dullea	D	31-8-67	G		8960
Eternit Pacifico SA			1		6000	ALGOMA CENTRAL RAILWAY Common					
Eternit Uruguay SA			1		6000	T B Gillespie	S	29-6-67			100
Eternit			1		6000	L C Waugh	DS	8-8-67	X	12000	32525
Venezolana SA			1		6000	THE ALGOMA STEEL CORP LTD Common					
Everite Ltd			1		6000	Mannesmann Inter Corporation Ltd	B	I R			2683734
Fabrica Peruana			1		6000	ALLEGHENY MINING & EXPLORATIBON CO LTD Common					
Eternit SA			1		6000	C J Greenberg	DS	I R			500
Sociedad Industrial Pizarreno SA			1		6000	ALLIED TOWERS MERCHANTS LIMITED Common					
Eternit			1		9400	B R P MacKenzie	D	I R			200
Aktiengesellschaft			1		11000	Oshawa Wholesale Ltd	B	31-7-67		640	1753497
Amiantus AG			1		50419	Oshawa Wholesale Limited	B	31-8-67		250	1753747
Marico SA			1			First Preferred					
Societe d'Etude et d'Exploitations Industrielles			1		122400	Oshawa Wholesale Limited	B	31-7-67		230	423081
Fibrolit AG			1		147560	Oshawa Wholesale Limited	B	31-8-67		1105	424186
Tectubit Trust			1		10000	6% Preferred					
Compagnie			1			B R P MacKenzie	D	I R			560
Financiere Eternit SA			1		225400		9-5-67			560	---
Preferred						9% Debs					
Amet Corp Inc	B	I R			9869	Oshawa Wholesale Ltd	B	31-7-67		\$154000	N11
Mova Inc			1		9869	ALMINEX LIMITED Common					
Panac Inc	B	I R			2193	L J McGowan	DI	I R			1000
Eternit Argentina SA			1		180	AMALGAMATED BEAU-BELLE MINES LIMITED Common					
Eternit Atlantico SA			1		180	R Brant	D	I R			9500
Eternit do Brasil			1		180						
Cimento Amianto SA			1		180						
Eternit Colombiana SA			1		180						

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
AMALGAMATED RARE EARTH MINES LIMITED Common A W White DSB Brewis & White Ltd	31-7-67	1	3500		4239	ASBESTOS CORP LIMITED Common W W Oughtred DS Stock Purchase Plan	31-8-67	1	2000		2025
AMBASSADOR MINING DEVELOPMENTS LTD Common S Rosen D I R Qualifying		1			1	J H ASHDOWN HARDWARE COMPANY LIMITED Common P N Ashdown DSB Philson Inv Ltd	I R	1			44000
AMERICAN GROWTH FUND LTD Mutual Fund R Law DS I R Royal Trust Co		1			701	ASSOCIATED ARCADIA NICKEL CORPORATION LTD Common A E Rosen DS	31-7-67		13500		433205
Deferred R Law DS I R					2	ATLANTIC SUGAR REFINERIES CO LTD Common J H Gairdner Qualifying	D I R	1			1
AMERICAN LEDUC PETROLEUMS LTD Common L Henderson D I R H C Watson D I R					10 737	A G Walwyn D	21-7-67		100		150100
ANDACOLLO MINING CO LTD Common C J Cunningham- Dunlop DS	31-8-67			2000	501	AUTO ELECTRIC SERVICE CO LTD Common H C Brindle DS S D Paton SI A A Kerr S	9-9-67 I R 31-5-67 1-6-67	X X	1600 1500		1820 300 500 2000
ANGLO AMERICAN MOLYB- DENITE MINING CORP Common D G Ross D	31-8-67			181500	4000	AVCO DELTA CORPORATION CANADA LIMITED Preferred B J S Carpenter S N T Sanderson D	2-8-67 15-8-67	E E		25 100	N11 N11
ANTHES IMPERIAL LTD Common A C E Hill D C Bruce Hill Inv Ltd	19-7-67	1	2500		9999	BACM INDUSTRIES LTD Name changed from BRITISH AMERICAN CONSTRUCTION & MATERIALS LIMITED					
C E Isard D M C Payne S	21-8-67 31-7-67 1-8-67			200 150 50	2368 2895 2845	BACM INDUSTRIES LIMITED Common K C Kinsley S R A Orr D A L Simkin DB Debs A L Simkin DB	31-8-67 31-8-67 I R		200 10000		1200 22150 21137
Common Class B E H Orser DS D G Wilmont DSB	12-6-67 31-8-67			500 3000	5600 161984	BALDERSON TELEPHONE COMPANY LIMITED Common Miner Bell S W Buffam D K Cameron D R Campbell D C Dobbie D A Ferguson S J Playfair D L Richardson S	I R I R I R I R I R I R I R				
ARCAN CORPORATION LTD Common R A Armstrong DSB (Amended)	I R				105179	BANFF OIL LTD Common M E Hriskevich S	31-5-67 30-6-67		50 400		10100
AREA MINES LIMITED Common N B Keevil Jr DS	11-7-67		1300		2500	BANKFIELD CONSOLIDATED MINES LIMITED Common G E Buchanan D	I R				100
ARGOSY FINANCE CO LTD Common J D Carnie DS D A Walker DS	1-8-67 31-8-67		100 100		200 200	BARBI LAKE COPPER MINES LIMITED Common A W White D	I R 25-7-67		10000		1 10001
First Preference J D Carnie DS B J Boutet DS	1-8-67 1-7-67		60 30		60 30						
J A French D W W Hefler D D A Walker DS K A Walker DS	18-8-67 31-8-67 31-8-67 19-8-67		30 250 560 30		30 250 560 30						
ARGOSY MINING CORP LTD Common S McCormick D I R					24902						
ASAMERA OIL CORP LTD Common C A Brooks DS	16-6-67		10000		12501						

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
BARNES WINES LIMITED Common						BELCHER MINING CORP LTD Common					
P Armour	D	I R			2	Wright-Hargreaves Mines Ltd	B	30-6-67	18040		189445
W R Barnes	D	I R			83			7-7-67	200		
F A Goffin	S	I R			2			10-7-67	100		
W D McLean	S	I R			1			19-7-67	300		
H M Pawling	D	I R			100			24-7-67	500		1895545
J M Woodbridge	S	I R			169	BELL KNIT INDUSTRIES LIMITED Common					
BARTACO INDUSTRIES LTD Common						J Hanser	D	I R			90000
Barchild Inv Ltd	B	I R			125000	J Rotman	D	I R			90000
R M Barr	DS	I R			82298	M Hanser	D	I R			90000
W H Barr	D	I R				BELL TELEPHONE CO OF CANADA Common					
Qualifying			1		1	W H Cruickshank	S	14-7-67	170	33	870
S F Ross	DS	I R			1						
DISI	I R				1000	M d'Amours	S	14-7-67	118		403
W Simpson	S	I R				M N Davies	S	28-8-67		22	311
Preferred					100	W Macdonald Rankin	S	14-7-67	171		870
Barchild Inv Ltd	B	I R			350	O Tropea	S	31-7-67	105		298
R M Barr	DS	I R			50	BETHLEHEM COPPER CORPORATION LTD Common					
W Simpson	S	I R				H A Martin	D	10-7-67	1000		2700
BATHURST PAPER LIMITED Common							D	31-8-67	300		3000
J Simard	D	I R	1		1	BOSTON MOLYBDENUM MINES LTD Common					
Qualifying						M A Paton	B	I R			150000
THE BAXTER CANNING CO LTD						BOWATERS MERSEY PAPER CO. LTD. Common					
Class B						K Graham	DB	I R	1		1470000
J D Baxter	DSB	I R			14350	Washington Post Co					
R B Baxter	D	I R			700	BOW VALLEY INDUSTRIES LTD Common					
H A Cleave	DS	I R			2100	The Charterhouse Group Canada Ltd	B	30-7-67		3600	147800
J A Cleminson	D	I R			350	Charterhouse Canada Securities Limited		1-8-67		400	---
E M Giles	B	I R			496	BRABAR MINES LIMITED Common					
E B Morris	D	I R			350	B Davis	D	I R	1		1
O S Parks	D	I R			1400	Qualifying					
S L Stark	DS	I R			1400	S Rosen	B	I R	1		1
Class A Preferred						Qualifying					
J D Baxter	DB	I R			938	BRAMALEA CONSOLIDATED DEVELOPMENTS LTD Common					
R B Baxter	D	I R			926	J W Bennett	S	I R			250
H A Cleave	DS	I R			372	(Amended)					
J A Cleminson	D	I R			210	J H Taylor	D	31-8-67	900		1000
E M Giles	B	I R			2800	Common (Amended)	DS	31-7-67	15000	1000	14001
E B Morris	D	I R			450	A F B Taylor					
O S Parks	D	I R			248	BRAZILIAN LIGHT AND POWER COMPANY LTD Common					
S L Stark	DS	I R			248	D M Coolican	S	I R			150
BAY MILLS LIMITED Common						R L Hearn	D	I R			300
G W Fewks	D	I R			11157	BRIDGE & TANK CO OF CANADA LTD Common					
BEATTIE-DUQUESNE MINING COMPANY LIMITED Common						R L Hearn	D	I R			200
A F Reetz	DS	I R			34590	H I Price	D	I R			600
BEATTY BROS LIMITED Common						BRILUND MINES LIMITED Common					
R M Barford	D	I R				P Mazur	DS	31-7-67		34000	188622
Bansco & Co	DISI	I R	1		100						
Gardiner Watson			1		20000						
R Pigeon	D	I R			200						
BEAVER LUMBER CO LTD Common					5						
C G Smith (Amended)	D	I R									
Gordon Inv Ltd			1		2000						
Class A											
C G Smith (Amended)	D	I R			750						
Gordon Inv Ltd			1		650						
1-8-67			1	100							

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BRITISH-AMERICAN CONSTRUCTION & MATERIALS LIMITED						BURNS FOODS LIMITED Common A J E Child DS	31-8-67			1010	9000
Name changed to BACM INDUSTRIES, LTD						BURRARD DRY DOCK CO LTD Common Wallace Enterprises Limited B	30-6-67		1600		49995
to which reference is made.						Wallace Enterprises Limited B	31-7-67		200		50195
THE BRITISH AMERICAN OIL COMPANY LIMITED Common						BURSCOTT GOLD MINES LTD Common A S Burton Jr D	I R				1000
F D Aaring S	1-8-67		300	300	139						
R C Condon SI	I R				50						
R W Cochrane S	I R				161						
B A Savings Plan		1			30						
D S Lyall S	4-8-67	X 1	3000		3000	CAE INDUSTRIES LTD Common D I Johnston S	31-8-67		3000		5000
Bansco DS	I R				4000	D S McDonald S	20-7-67		2300		16175
B Matthews					1000						
Alice Alberta		1				CAESAR MINERALS LIMITED Common M S Rosen D	I R				
Ritchie Est		1			100	Qualifying		1			1
Bessie Mary		1			415	S Rosen D	I R				
Matthews Est		1			415	Qualifying		1			1
Matthews Trust		1			208						
Benson Trust					185						
J L Valens DISI	I R					CAMBERTON IRON EXPLORATIONS Common S Rosen D	I R				
D S Woodman DI	I R					Qualifying		1			1
						Stackpool Mining and Holding Corp Ltd B	I R				597896
BRITISH INTERNATIONAL FINANCE (CANADA) LTD Common						CAMPLO MINES LIMITED Common R E Fasken D	I R				51100
M M Bienvenu DSB	I R				3208	Bob Clare Inv Ltd (Amended)		1			200
Bienvenu					76927	S J Zacks D	31-8-67		1000		148147
International Corp		1			5						
Class A						CAM MINES LIMITED Common M Bruce D	18-8-67		2000		2000
F A Hyde DI	I R				150	CAMPBELL CHIBOUGAMAU MINES LTD (N P L) Common C W Clark S	31-8-67		2500		32816
E Morissette D	I R				5	CANADA CEMENT COMPANY LTD Common Can Cem Co Ltd					
Class B						Employees Stock Dist Fund B	31-7-67		1000		293382
A Brillant D	I R				1						
E Morissette D	I R				1	CANADA & DOMINION SUGAR Common J O Whitmee D	I R				209
THE BROWN BROTHERS LTD Common						CANADA HEALTH & ACCIDENT ASSURANCE CORPORATION Common Commonwealth Savings & Loan Corporation B	30-6-67			3865	----
J G Beatty B	I R				1547						
H E Chipman B	I R				1553	CANADA HEALTH & ACCIDENT ASSURANCE CORP Common G S Mann DS	5-6-67			25	-----
Preferred						Investors Lease- holds Ltd	5-6-67	1		1695	-----
J G Beatty B	I R				983						
H E Chipman B	I R				984	CANADA IRON FOUNDRIES LIMITED (Amended) Common H J Lang S	I R				30470
BRUCK MILLS LTD Class A						H J Lang S	31-8-67			1000	29470
G L Bruck											
Isbru Co Ltd S	10-7-67	1	25		20071	CANADA PACKERS LIMITED Class A G H Dickson DS	30-6-67		125		275
BRUNSWICK MINING AND SMELTING CORP LTD Common						Class B G H Dickson DS	30-6-67			125	375
M J Boylen D	31-8-67										
A Powis DS	I R				227110						
Yves Pratte DI	I R				10						
6% Conv Debs					5						
M J Boylen D	31-8-67				\$500000						
BULLOCHS' LIMITED Common A											
J N T Bulman DS	I R				1687						
W J Bulman Ltd		1			50						
Class B											
J N T Bulman DS	I R				2085						
W J Bulman Ltd		1			100						
A H Watson DS	I R				50						
Watson Inv Ltd		1			700						
BUNKER HILL EXTENSION MINES LTD Common											
H H Quinn DS	30-7-67				17000						
					61100						

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CANADIAN GENERAL SECURITIES LIMITED Common Class A D W Naylor DS I R					20	CANADIAN PACIFIC RAIL- WAY COMPANY Common D M Dunlop S I R					60
Estate of A E Naylor		1			80	J A Richardson D I R					
Common Class B D W Naylor DS I R					2520	Richardson Securities of Canada		1	4900	5200	400
Estate of A E Naylor		1			22500		31-5-67		5800	5900	100
Preferred 2% D W Naylor DS I R					551		30-6-67		650	650	---
Estate of A E Naylor		1			46711	W J Stenason S 23-8-67	31-7-67		150		200
CANADIAN HOMESTEAD OILS LTD Common W J Smart S I R					2000	4% Preferred G M Bell (Amended) D 30-6-67			50000		394430
B W Watson DS 7-7-67				4000	16000		31-7-67		15500		409930
D E Wikant S 31-7-67				2500	108	3 3/4% Debs due Nov 15 1972					
CANADIAN INDUSTRIAL GAS & OIL LTD Common Northern and Central Gas Company Limited (Amended) B I R					4819122	J A Richardson D		1	40000	40000	---
Qualifying (Amended)		1	28801		4847923	Richardson Securities of Canada	30-6-67	1	16000	16000	---
	31-7-67		418		4848314		31-7-67				
CANADIAN INVESTMENT FUND LTD Special N R Crump D 1-8-67			239		27766	5% Debs due Feb 1 1983					
W S Kirkpatrick D 1-8-67			26		3512	J A Richardson D	31-5-67	1	2000	3000	-1000
CANADIAN JAVELIN LTD Common W C Coleman D 17-8-67			100		300	Richardson Securities of Canada	31-7-67		11000	11000	-1000
CANADIAN KEELEY MINES LTD Common M C Mosher DS I R					224951	CANADIAN SALT CO LTD Common L P Gelinas D I R					225
M C M Investments		1			132800	W Hasler D I R					300
First Mortgage Loan M C Mosher DS I R					\$15988	L M McBride DS I R					1350
Second Mortgage Loan M C Mosher DS I R					\$4226	D Peterkin Jr DS I R					30000
CANADIAN LENCOURT MINES LIMITED Common J R Butler D 16-6-67				1500	5	J H Rowland S I R					35
CANADIAN MALARTIC GOLD MINES LTD Common Falconbridge Nickel Mines Ltd B 30-6-67			10150		2207660	H R Stratford DS I R					14000
Falconbridge Nickel Mines Ltd B 31-7-67			650		2208310	F H Sobey D 30-5-67			3429		28005
CANADIAN MARCONI CO Common L M Daley DS 2-6-67			13		57	CANADIAN SECURITY MANAGEMENT LIMITED Common Class A J H Brown DISI 31-7-67			1600		2100
(Amended) DS 7-8-67			18		75	CANADIAN SUPERIOR OIL LIMITED Common W K Clark SI 31-8-67				200	276
The English Elec Co Ltd B 30-6-67					3045151	K G McCann DISI 1-8-67			21		753
Canmar Inv Co Ltd D 30-6-67			307966		50	G H Steer D I R					3116
H J Lang D I R					\$5000	(Amended) 6-6-67		1		116	3000
7% Debs due 1988 R MacLeod S 1-6-67					\$5000	Millmat Inv Ltd					2000
CANADIAN PACIFIC AIR LINES LIMITED Common J P W Ostiguy D I R					1	Superior Oil Co B I R					4546310
Qualifying		1				(Amended) 5-8-67			10450		4556760
						R C Ward DISI 1-8-67			10		1213
						CANADIAN TIRE CORP LTD Common R J Hobbs S 3-8-67				990	---
						D G Billes DDI I R					
						(Amended) National Trust Co Voting Trust					34240
						Est J W Billes B I R					349950
						National Trust Co					5
						A Lawson Sherring Executors					45

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CANADA PERM MORTG CORP Common						CANADIAN BREWERIES LTD Common					
J R Jenkins DI	I R				1000	J G Campbell DS	4-8-67		22500		25000
J A MacAuley D	I R				2555	C O Dalton S	28-8-67		3000		3050
J W Millar SI	31-8-67		210		250	CANADIAN BRITISH ALUMINIUM COMPANY LTD					
The Toronto-Dominion Bank B	I R				1065100	Common Class A					
The Pension Fund Society		1			18375	G A Anderson DS	I R				1
5½% Debs due 1967						W J Bennett D	I R				1
The Toronto-Dominion Bank B	I R					C E Coghill D	I R				1
Bantor Company		1			\$500000	J P Jennings DS	I R				1
5½% Debs due 1968						A W Leipper DS	I R				1
The Toronto-Dominion Bank B	I R					G B Margraf DS	I R				1
Bantor Company		1			\$950400	H B Megill DS	I R				1
5½% Debs due 1969						W Pitkethly DS	I R				1
The Toronto-Dominion Bank B	I R				\$500000	J L Reynolds DS	I R				1
Bantor Company		1				Common Class B Reynolds Metals Co B	I R				1271187
5½% Debs due 1969						CANADIAN CONQUEST MINES LIMITED					
The Toronto-Dominion Bank B	I R				\$1000000	Common					
Bantor Company		1				K L McEachern DSB	14-7-67			1433	158751
6% Debs due 1967						CANADIAN CURTISS-WRIGHT LTD					
The Toronto-Dominion Bank B	I R				\$500000	Common					
Bantor Company		1				J M McLean DS	31-7-67		72800		72900
6% Debs due 1970						CANADIAN DYN0 MINES LTD					
The Toronto-Dominion Bank B	I R				\$500000	Common					
Bantor Company		1				D W Knight (Amended) D	I R				
6½% Debs due 1968						Thesen Securities Limited		1			5500
The Toronto-Dominion Bank B	I R				\$500000	CANADIAN EQUITY AND DEVELOPMENT CO LTD					
Bantor Company		1				Common					
CANADA PERMANENT TRUST COMPANY						B D Pattison S			1000		1800
Common						B D Pattison S	30-6-67			200	800
Canada Permanent Mort Corp B	I R				225925	D G Morrison S	17-5-67 25-8-67		1000	700	1000
CANADA SAFEWAY LTD						CANADIAN FIRST MORTGAGE CORPORATION					
Preferred						Common					
J A MacAulay D	I R				50	Toronto-Dominion Bank B	I R				20868
CANADA STEAMSHIP LINES LIMITED						Bantor Co		1			
Common						5% Debs					
G L Cole S	31-7-67			300	200	Toronto-Dominion Bank B	I R				\$50000
Preferred			500		1502	CANADIAN FOOD PRODUCTS LIMITED					
P T Veliotis DISI	30-6-67					Common					
CANADA TUNGSTEN MINING CORPORATION LTD						F C Wallace D	I R	1			1
Common						Qualifying Qualifying	5-6-67	1 Q		1	---
R Ellerman S	30-6-67			5000	---	Preferred					
R Tonkin						J R Mooney D	31-8-67			104	---
CANADIAN AIRCRAFT & AUTO						CANADIAN FOUNDATION CO LIMITED					
Common						Common					
C G Kengan D	I R				200	F C Wallace D	I R				1
Preferred						CANADIAN GENERAL INSURANCE COMPANY					
C G Kengan D	I R				20	Common					
CANADIAN ANAESTHETISTS MUTUAL ACCUMULATING FUND LIMITED						C W Webster D	I R				3
Common Class A						Webster Holdings Limited		1			22
E R Campbell S	1-8-67		3		381						
R A Chaplin D	31-8-67		5		124						
R A Gordon D	1-8-67		11		657						
R M Stringer MD	31-5-67			175	175						
Pension Plan	31-5-67	1	175		175						
	30-6-67		2		177						
	31-8-67		4		181						

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CANADIAN TIRE CORP LTD Demand Loan Aldamar Corp Ltd	B I R 11-7-67		\$12000		481978 \$493078	CAPITAL FUNDS (I A C) LIMITED Demand Note Industrial Accept Corp Ltd	B 31-8-67		\$82576		\$27590622
D C Billes (Amended)	DDI I R				\$102891	CAPITAL FUNDS (I.A.C. ONTARIO) LIMITED Demand Note Industrial Accept Corp Ltd	B 31-8-67		\$10479980		\$21109825
D G Billes	DDI 28-6-67 26-7-67		\$10000	\$9000	\$112891 \$103891	CAPITAL WIRE CLOTH LTD Common Graymont Ltd	B I R				38196
6½% Notes due June 1/68 Est J W Billes	B I R				\$52080	F R Graham Graymont Ltd	D I R	1			3817
6½% Notes due June 1/69 Est J W Billes	B I R				\$52080	CARRAVELLE MINES LTD Common C J Madej Trade Horn Ltd	31-7-67		5000		467500
CANADIAN UTILITIES LTD Common E W King	S I R				80	Trade Horn Ltd	B 31-7-67		5000		467500
Preferred L F Snyder	D I R				10	CENTRAL CANADA FINANCE CORP LTD Common Sen O Phillips	S I R				1
CANADIAN VICKERS LTD Common C L Dewar	D I R				10	CENTRAL DEL RIO OILS LTD Common J C Ross	D 31-8-67			2285	17800
J McLeod Packham	S I R				5	CESSLAND CORP LTD Common P W Bishop	D 31-7-67		12500	17500	201930
CANADIAN WALLPAPER MANUFACTURERS LTD Common K C Logan Qualifying	D I R	1			1	M A Murray	DS 30-6-67 31-7-67		4000	6600 4500	102000 101500
Class B W E Soles	D I R				10	N Murray	S 30-6-67 31-7-67			5000	146074
CANADIAN WESTINGHOUSE COMPANY LIMITED Common (Amended) D I W Bruce	DS I R 30-6-67				2004 4	Dura Inv Ltd	30-6-67 31-7-67	1	500	18400 3700 20900	127674 141046 120146
A E Ames & Co	S 21-7-67	1	1000	2000	1000	CHAMBERS FOODS LTD Common E W Chambers	DS 25-5-67			4995	N11
J A Campanaro	S 21-7-67			200	---	H J L Chambers	DS 25-5-67		1445		17270
J E Cranswick	S 15-8-67		1600		3240	CHANCE MINING & EXPLORATION CO LTD Common T L Horsley	SSI I R				2000
CANADIANWIDE PROPERTIES LIMITED Common C H Adams	S DI 1-7-67		1		1	CHARTER OIL CO LTD Common P O Berlitz	DS 27-6-67		80000		80000
J M Tory	D 1-7-67			100	N11	A Stone	S I R				50000
CAMBRIDGE OIL EXPLOR- ATION LTD Common W A Anderson	S I R				15000	CHASE SELECTION FUND LTD Preferred Class A Dr P Binder	D I R				
W N Dolsen	DS I R				5000	Trust Corp of Bahamas	D I R	1			358
Rutland Drilling Limited	B I R				1791200	Dr P Rossy Trust Corp of Bahamas	D I R	1			1162
F L R Tull	DS I R	1			14200	CHESBAR CHIBOUGAMAU MINES LTD Common G H Dumont	DS I R				56000
Rutland Drilling Limited	DS I R	1			93100	CHIEFTAIN DEVELOPMENT COMPANY LIMITED Common N A Lawrence	D I R				1
W R Tull	DS I R					N A Lawrence & Assoc (Aita) Ltd		1			31200
Rutland Drilling Limited						CHIMO GOLD MINES LTD Common A C Mosher	DS DISI 31-8-67		4000		47001
CANDORE EXPLORATIONS LTD Common M Kirsh	D 31-7-67			25500	35501						
CAPITAL BUILDING INDUSTRIES LTD 6½% Debs due 1977 Nederlandse Overzee Bank N V	B 25-7-67										
Netherlands O/seas Corp Canada Ltd		1		\$10000	NIL						
Nethcan Ltd		1	\$41500	\$41500	\$41500						

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CHIPMAN LAKE MINES Common P J DeZwirek Viceroy Inv Corp	DS 31-8-67 31-8-67		1500 24000	3000	7000 275100	COCHRANE-DUNLOP HARDWARE LIMITED Common F Cochrane	DS 5-9-67		75		23257
CHOICELEND IRON MINES LIMITED Common P D Bowlen Royal Bank of Canada	D I R I R	1			136675	COIN LAKE GOLD MINES LTD Common William Mellis Cochenour Trust	B 14-7-67		125000		716056
T P O'Connor	DS I R				1	COLUMBIA CELLULOSE COMPANY LIMITED Common H Blancke	DISI I R				1
H H Wright	D I R				1001	P H Conze	DISI I R				1
CHRYSLER CORPORATION Common R S Bright	DS 4-8-67			4000	53090	J R Kennedy	DISI I R				1
R S Bright	DS 7-7-67	G		470	57090	W T Marx	DISI I R				1
J T Trippe	D I R				10400	COMINCO LTD Common D M Dunlop	SI I R				60
L B Warren	D I R				2380	COMMODORE BUSINESS MACHINES (CANADA) LTD Common H Vogt	S I R 31-8-67			4173	4173 ---
G B Young	D I R				1000	COMMONWEALTH INTER- NATIONAL CORP LTD Common A Bachand (Amended)	D I R				91
CHUM LIMITED Class A J A S Armstrong	S I R				1000	Eastern & Chartered Trust Company		1			2
J W Armstrong	DS I R				500	R E Davies (Amended) Eastern & Chartered Trust Company	D I R				1172
A A Forbes	DS I R				2500			1	12		1601
R T Snelgrove	DS I R				28571			1	34		1613
R Snelgrove Enter- prises Ltd		1			19048			1	12		1647
L S Solway	D I R							1	11		1659
L Solway Produc- tions Ltd		1			5000			1	11		1669
L Solway Produc- tions Ltd	31-7-67	1	1500		6500				1		110
A F Waters	DS I R				1428						247
Amplus Ltd		1			5562				8		256
C-I CREDIT CORP LTD Common J Ades	DB I R				11850	P B Hopgood	D 30-6-67				
R E Ades	DSB I R				19350	Eastern & Chartered Trust Company		1	11		
W C Lawrence	D I R				1		30-6-67	1			
G Rose	S I R				300		24-7-67	1			
Class A W C Lawrence	D I R				450	C C Huston	DS				
Non-voting Class A P Rudson	S I R				850	Eastern & Chartered Trust Company	30-6-67	1	1		1
Sub Con Deb A 6-3/4% 1/12/1974						J N Lamb	D 30-6-67	1	1		1
J Ades	DB I R				\$20000	Eastern & Charter ed Trust Co					
6 3/4% Sub Debs A 1974						R C McAuley (Amended)	S				
W C Lawrence	D I R				\$2000	Eastern & Charter ed Trust Co	30-6-67	1	3		230
G Rose	S I R				\$5000	Eastern & Charter ed Trust Co	31-7-67	1	2		232
CLAIRTONE SOUND CORPORATION LTD Common D H Gilmour	DSB 30-6-67 31-7-67			2000 12700	102401 89701	W H Zimmerman	D 30-6-67	1	1		1
P Munk	DSB 31-7-67			14749	66147	COMMONWEALTH INTER- NATIONAL LEVERAGE FUND LTD Common A Bachand (Amended)	I R				95
CLUCAS BOOKER GOLD MINING CO LTD Common E E Murdoch	D I R	1			1150 128168	Eastern & Chartered Trust Company (Amended)	12-7-67 2-8-67	1 1	5 4		41 46 50
Premier Trust											
COASTAL ACCEPTANCE CORP MANCHESTER N H U S A Demand Note Industrial Accept Corp Ltd	B 31-8-67		\$27051		\$2470138						

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COMMONWEALTH INTER NATIONAL LEVERAGE FUND LIMITED Common						CONSOLIDATED BUILDING CORP LTD Common					
R C McAuley S						J D Fienberg DS	18-7-67			2000	60375
Eastern & Chartered Trust Co	30-6-67	1	1		159	W B Herman D	I R				3250
Eastern Charter Trust Co	7-7-67	1	2		161	6 1/2 Debs W B Herman D	I R				\$100000
R E Davies S						CONSOLIDATED CANORAMA EXP LTD Common					
Eastern & Charter ed Trust Co	26-7-67	1	7		5596	A R B Lowe D	I R	1			1
						Qualifying S Rosen D	I R	1			529000
COMMONWEALTH SAVINGS & LOAN CORPORATION Common						Qualifying					1
G S Mann DS	I R	1			110	CONSOLIDATED MOGUL MINES LTD. Name changed to MOGUL MINES LIMITED to which reference is made					
Commonwealth Ins Canada Health & Accident Assurance Corp		1			6840	CONSOLIDATED MONTCLERG MINES LTD Capital					
Aetna Inv Corp		1			13095	J H Seguin DS	I R				56666
Esquire Adv Ltd		1			93851	CONSOLIDATED MORRISON EXPLORATIONS LIMITED Common (Amended)					
Gee & Co		1			540	Dr P W Ferris D	31-5-67		2600		
Inv Lenseholds Ltd		1			4456		30-6-67		1400		
		1			8000		31-7-67		1200		
George Mann Ltd		1			4827		31-8-67		800		71000
Mann & Martel		1			9000	CONSOLIDATED NEW PACIFIC LIMITED Common					
Mann & Martel Inv		1			1500	F C Griblin D	I R	1			121500
Select Auto Leas ing Ltd		1			6960	Street Cert					4500
Townsvlew Prop erties Ltd		1			20402	E A R Newson Q C D	I R				1
R A C Douglas DI	I R				123	CONSOLIDATED NICHOLSON MINES LIMITED Common					
COMPTON EXPLORATIONS LIMITED Common						A M W Foley DI	I R				1000
D Sherman SB		1	1200	17300	2850	D A Perigoe DI	31-8-67			5000	---
Darien Inv Ltd	30-6-67	1	3400		6250	F N Thomson D					
D Sherman BS	31-8-67	1	2300		8550	Can Power & Paper Securities Ltd D	31-7-67	1	875		20875
Darien Inv Ltd						P N Thomson D					
CONDUITS NATIONAL COMPANY LIMITED Common						Can Power & Paper Securities Ltd D	31-8-67	1	29125		50000
H D Hall Est B	I R				21020	R A Irwin (Amended) DS	I R				200
THE CONIAGAS MINES LTD						R A Irwin DS	31-7-67		1350		1550
Common						6% Preferred R A Irwin DS	I R				12000
M J Boylen DS	31-7-67		8000		204136	R A Irwin DS	31-7-67			2000	10000
CONIGO MINES LIMITED Common						P N Thomson D					
W J Basson DS	I R				5	Can Power & Paper Securities Ltd D	31-8-67	1	34375		20500
Chartered Commercial Corp		1			27500	P N Thomson D					
I S Lindzon D	30-6-67		25000	9000	16030	Can Power & Paper Securities Ltd D	31-7-67	1	5125		54875
CON SHAWKEY GOLD MINES LIMITED Common						Preferred P N Thomson D	I R				
A Biggs DS	I R				100	Can Power & Paper Securities Ltd D					
G Kelmar D	I R				100	P N Thomson D					
R A Kennedy DS	I R				392600	Can Power & Paper Securities Ltd D	31-7-67	1			
CONSOLIDATED BELLEKENO MINES LTD						CONSOLIDATED PROPRIETARY MINES HOLDINGS LTD Common					
Common						E D Scott DS	17-7-67			5000	5501
L W Burt DS	31-8-67	1		4000	226000	J A L White D	I R				11000
Bur-son Inv.Ltd				18500	139149	CONSOLIDATED RED POPLAR MINERALS LTD Common					
CONSOLIDATED BREWIS MINERALS LIMITED Common (Amended)						C W Walker DS	6-6-67		2000		2000
A W White DS						C W Walker DS	31-7-67			1000	1000
Brewis & White Limited	30-6-67	1	3428	3000	4784						
A W White DS											
Brewis & White DISI	31-7-67	1	5125	13000	3091						

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CONSOLIDATED MEMORIAL GARDENS LIMITED Common						CORONATION CREDIT CORP LTD					
D J Scanlan DSB	I R				22008	\$1.20 Preferred					
D J Scanlan DSB	31-5-67		283		22291	P P Saunders	D				
D J Scanlan DSB	31-7-67		390		22681	Derston Inv Corp Ltd	I R	1			1400
CONSOLIDATED REGCOURT MINES LIMITED Common						6% 2nd Preferred					
L V Barbisan DS	31-7-67			2000	1	P P Saunders	D				
						Derston Inv Corp Ltd	I R	1			1000
CONSOLIDATED RIBAGO MINES LIMITED Common						\$1.50 Preferred					
D W Knight DISI	I R					P P Saunders	D				
Thesen Sec Ltd		1			12996	Derston Inv Corp Ltd	I R	1			400
CONSOLIDATED TEXTILES MILLS LIMITED Common						CORPORATION D'EXPANSION FINANCIERE Common					
R Giroux D	I R				500	M M Bienvenu Est	D	I R	1		49 88
M Rabinovitch D	I R				1	A Brillant	DS	I R			346146
Style-Tex Ltd		1			181288	C Brillant	D	I R			10
S Rabinovitch D	I R				101	J C Guite	S	I R			233
Style-Tex Ltd		1			181288	G Geoffrion	DS	I R			4000
D Taran D	I R				2801	G Rouleau	D	I R			400
Style-Tex Ltd		1			181288	C E St-Germain	D	I R			9650
CONSUMERS GAS CO Common						F Simard	D	I R			25122
G W Carpenter S	31-8-67		550	300	670	Special					
CONTINENTAL CAN CO INC Common						A Brillant	DS	I R			66054
D R Arnold S	16-8-67			150	200	F Simard	D	I R			655
R G Fisher S	31-8-67			1848	3696	7% Preferred					
R D Heaviside DS	16-6-67			187	301	Aubert Brillant	DS	I R			15612
COPPERFIELDS MINING CORPORATION LIMITED Common						G Geoffrion	DS	I R			1000
R M Butler DI	30-6-67			3433	---	J C Guite	S	I R			4
A M W Foley DI	I R				3332	C E St-Germain	D	I R			1811
J B Goad D	31-8-67		792		3097	6% Con Bonds 1-4-75					
N B Keevil D	I R				353353	G Geoffrion	DS	I R			\$3500
Keevil Consultants Limited (Amended)		1			75448	COURVAN MINING CO LTD Common					
H CORBY DISTILLERY LTD Voting						Sullico Mines Ltd	B	I R			1509932
G R Herington	D				1	Sullivan Consoli- dated Mines Ltd	B	I R			733833
Qualifying	I R	1				COUVRETTE & PROVOST LTEE Common Class A					
H W Howlett D	I R	1			1	A Boisvert	S	I R			1500
I M MacKinnon S	31-8-67			75	275	G Carriere	DS	I R			1500
Class A						L Leroux	D	I R			1275
W Laporte D	I R				10	Roland Provost	D	I R			23063
M Piche DS	I R				1	Class B					
CORDWELL INTERNATIONAL DEVELOPMENTS LIMITED Common						M M Bienvenu	D	I R	1		1
R A Little D	I R				1	Qualifying					
CORNWALL GOLF AND COUNTRY CLUB LIMITED Common						G Carriere	DS	I R	1		1
G E Armstrong D	I R				1	Qualifying					
W J Davy D	I R				2	L Leroux	D	I R	1		1
W H Eaton S	I R				1	Qualifying					
J R Gorey D	I R				1	Roland Provost	D	I R			31500
R M McDonald D	I R				1	CRAIGMONT MINES LTD Common					
J R McIntosh D	I R				1	J R Bradfield	DI	2-8-67			100
K S Robertson D	I R				1	N H McDiarmid Vanbar	D	I R	1		2704 88
						CRESTBROOK FOREST INDUSTRIES LTD Common					
						V C Brown	DS	I R			12473
						A G Swinarton	D	I R			3000
						A A Fabro	D	I R			3500

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CROWN TRUST COMPANY Common						DICKENSON MINES LIMITED Common					
G H McIvor DS	8-8-67		50		300	A W White DS					
R W S Robertson S	31-8-67		25		85	Brewis & White Ltd DS	30-6-67	1	900		149471
H H Stikeman D						A W White DS	30-6-67		100		16775
H H S Ltd	31-8-67	i		75	25	Brewis & White Ltd DS	31-7-67	1	100	100	16755
CROWN ZELLERBACH CORP Common						DIRECT POTATO DISTRIBUTORS LTD Common					
F M Barnes S	I R				115	P Latchman S	I R	1			1
F O Boylon DS	I R				5606	Qualifying					
C S Cullenbine DS	I R				288	DISCOVERY MINES LTD Common					
W B Dunckel D	I R				100	R J Kilgour S	15-8-67	1	1000		1000
J B Gilbert DS	I R			500	3930	Can Perm Trust					
O D Hallin DS	I R				3430	DISTRICT TRUST CO Common					
M M Jamieson S	I R				5730	J S Gairdner B	18-7-67	1	600		12232
R T Kimberlin S	I R				200	Glengair Inv Ltd DS	1-8-67		300		900
A B Layton DS	I R				4950	DOCANA OILS & MINES LTD Common					
H V Oakes S	I R				8000	B Davis D	I R	1			1
E P Partland S	I R				1600	Qualifying					
P T Sinclair DS	I R				1784	DOMINE MINES LIMITED Common					
G J Ticoulat D	I R				7711	B R P McKenzie DS	I R				100
					6365	C W Michel DS	I R				1000
CROWPAT MINERALS LTD Common						(amended) Wenonah Develop ment Co		1			44000
C E Gray S	I R				25	DOMINE PETROLEUM LIMITED Common					
CRUSH INTERNATIONAL LTD Common						A B Matthews D	19-7-67	E	266		1266
Hon L P Gellinas D	I R				500	DOMINION BRIDGE CO LTD Common					
(Amended)						M McMurray DS	31-8-67		225		1250
CYGNUS CORPORATION LTD Class B						DOMINION OF CANADA GENERAL INSURANCE CO Common					
R B Coleman S	I R				1	Dominion And Anglo Inv Corp Ltd	5-7-67		200		38439
United Westburne Industries Ltd B	I R				825184	DOMINION COAL CO LTD Preferred					
DALE ROSS HOLDINGS LTD Common						F H Sobey D	I R	1			2543
I A Ballantyne DS	21-7-67		838		3486	Empire Company Ltd					850
DAYJON EXPLORATIONS AND HOLDINGS LTD Common						DOMINION DAIRIES LTD Common					
S Rosen D	I R	1			1	A C Schricker S	I R				10
Qualifying						5% Preferred National Dairy Products Corp	31-8-67		4		30041
DE HAVILLAND AIRCRAFT OF CANADA LTD Common						DOMINION ELECTROHOME INDUSTRIES LTD. Name changed to ELECTROME LIMITED to which reference is made					
W A Smook DS	I R	1			1	DOMINION FOUNDRIES AND STEEL LIMITED Common					
Qualifying						A D Laing S	I R				242
DELTA ELECTRONICS LTD Common						A Laing S	31-8-67		205	145	302
K W Keefe S	12-7-67		400		1000	J L Lewtas D	I R				500
S W Wellum DS	14-7-67			10000	138491	W R Weir S	31-7-67		1000	1000	16933
R E G Wilson DS	28-7-67			900	7750	DOMINION GLASS LTD Common					
DENISON MINES LTD Common						R A Irwin DS	I R	1			1
A Rom an D	31-7-67		200		1201	(Amended) Qualifying	15-8-67		100		100
DEVIL'S ELBOW MINES LIMITED											
T Henerofsky DS	31-7-67		3500	6500	30000						

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THE DOMINION LIFE ASSURANCE COMPANY Common J P W Ostiguy Qualifying	D	I R	1		50	EAGLE GOLD MINES LTD Common J Osheroff	DISI	I R			1000	
DOMINION LIME LTD Common P W Gauthier	D	I R			1	EASTERN & CHARTERED TRUST COMPANY Common R J King	D	7-6-67	X	200	200	2
F R Graham	DS	I R			1200	EAST LUN GOLD MINES LTD Common I R Picard	DSB	10-8-67		1000	6000	162187
J P Graham	D	I R			700	EAST MALARTIC MINES LTD Common Lake Shore Mines Ltd	B					
Graymont Ltd	B	I R	1		228166	Malartic Gold Fields (Quebec) Ltd		30-6-67	1	8900		1560943
Grayron Ind Ltd					48050	Malartic Gold Fields (Quebec) Ltd		31-7-67	1	1800		1562743
T A Rourke	S	I R			21590	EAST SULLIVAN MINES LTD Common L C Beliveau	D	I R				1
B A Ryan Qualifying	D	I R	1		1	Quebec Lithium CorpB		I R				100850
6% Preferred Graymont Ltd	B	I R			8700	Sullivan Consolida ted Mines Ltd	B	I R				1561850
DOMINION MAGNESIUM LTD Common J M Mortimer Qualifying	D	I R	1		1	EAST TRINITY MINING CORP Common Normalloy Explor ations & Holdings Limited	B	I R				400000
DOMINION SCOTTISH INV LIMITED Common N B Ivory	D	I R			500	ECONOMIC INVESTMENT TRUST LIMITED Common Empire Life Ins Co	B	31-7-67		2725		133355
THE DOMINION STEEL AND COAL CORPORATION LTD Common J A Brilliant	D	I R			600			30-8-67		400		133755
Sir A F Burke	D	I R			1	L W Skey	DS	3-8-67		125		9090
Sir R H Dobson	D	I R			1	ELECTROHOME LIMITED Name changed from DOMINION ELECTROHOME INDUSTRIES LTD. -- Republished.						
T J Emmert	D	I R			1	ELECTROHOME LIMITED Common C Allgeier	DS	I R				1288
D G Kettering	D	I R			1	W A Bean	D	I R				330
F H Sobey	D	I R			50	W N Hemphill	S	I R				1455
W D Walker	D	I R			1	H W Main	DS	I R				1200
C W Webster	D	I R			1	G A Pollock	DSB	I R	30-6-67	200	360	75904 75844
DOMINION STORES LIMITED Common (Amended) J Voigt	S	I R			50	Est of A B Pollock						110463
J Voigt	S	30-6-67	100		150	D R Steele	D	I R				100
DOMINION TEXTILES LTD Common F H Sobey	D	I R			15000	D S Sykes	DS	I R				3825
Empire Co Ltd			1		25000	ELK LAKE MINES LTD Common A R B Lowe	D	I R				1
Empire Co Ltd	31-7-67		1	1500	26500	Qualifying			1			
F H Sobey	D	31-8-67		8000	23000	S Rosen	D	I R				1
Empire Co Ltd		31-8-67	1	13900	40400	Qualifying			1			
DRUG TRADING COMPANY LTD Common M Langer	D	I R			1							
DU MAURIER MINES AND HOLDINGS LTD Common M S Rosen Qualifying	D	I R	1		1							
DUNRAINE MINES LTD Common Falconbridge Nickel Mines Ltd	B	28-6-67	32824		979820							
DURISOL MATERIALS LTD Common S F Ross	DS	I R			301							
Preferred S F Ross	DS	I R			300							
DUVEX OILS & MINES LTD Common L M Dumulon	DS	I R			500							

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EMCO LIMITED Common E J Chambers Chamco Ltd Qualifying	D 31-8-67	1 1	200 1	200	200 1	EXPO UNGAVA MINES LTD Common F A Breuls E D Cavotti	D D	I R I R			31250 39063
Preferred Allpak Products Ltd	B 18-7-67	R		5356	14675	B W Donaldson B W Donaldson B W Donaldson	S S S	I R 31-7-67 31-8-67	7000 10000	4000 10000	2000 5000 5000
C H Ivey R M Ivey DISI Allpak Products Ltd	D 30-6-67 18-7-67	R R 1		2096	5	C W Keyhoe H J Russell R Hamilton	DS DS DS	I R I R I R			125000 31250 78125
Pebojo Holdings Ltd	B 30-6-67	R		18880	51721						
EMPIRE LIFE INSURANCE CO Common Dominion & Anglo Inv Corp Ltd	B 7-7-67			2100	224750	FALCONBRIDGE NICKEL MINES LIMITED Common O D Cowan Minota Inv Ltd	D D	I R I R	1		50
ENTAREA INVESTMENT MANAGEMENT LTD Common M J Howe J H Crang & Co	D 31-7-67	1	2		2	W C Krug L J McGowan	DI D	30-5-67 30-6-67 31-7-67 I R	400 300 200		7500 7800 8000 1
ERIE FLOORING & WOOD PRODUCTS LIMITED Common A Giles	B I R				15649	FAMOUS PLAYERS CANADIAN CORP LTD Common J W De Beque Farris Harbour View Inv Ltd	D D	I R I R	1		200
Preferred A Giles	B I R				2740						
EUROPEAN GROWTH FUND LTD Special R Law	DS I R				150	FANNY FARMER CANDY SHOPS INC Common J F Burke	S S	I R I R			807
Deferred R Law	DS I R				1	FARWEST MINING LIMITED Common J H Fisher Qualifying	D D	I R I R	1		1
EXCEL PETROLEUMS LTD. Name changed from GENERAL PETROLEUMS DRILLING LIMITED -- Republished						F B Rainford	D	1-5-67		6000	5500
EXCEL PETROLEUMS LTD Ordinary W H Atkinson	D I R 30-6-67 17-7-67		1100 225		4708 5808 6033	FEDERAL CHIBOUGAMAU MINES LTD Common E Early	DS DS	I R I R			1000
R L Binning	D I R				1	Burning Rock Uranium Mines Ltd	B	I R			300000
M W A Biswanger	S I R				5	J Davis	DS	I R			3000
Commonwealth Petroleum Ltd	B I R				893783	Rentaw Warehouses Inc	B	I R			675000
Commonwealth Drilling Co Ltd		1			79515	L Watner	DS	I R			50000
Ace Oils Ltd		1			166071						
W J Cumber	DS I R				3	FEDERAL FARMS LIMITED Common M Gilpin	D D	I R I R			5
W B Crutcher	D I R				10	P Latchman	S	I R 24-5-67 30-6-67 25-7-67	900 1300 100		2175 3075 4375 4475 5000
Common J A Scrymgeour	D I R				4709	Harry Berrin E Rainey	D D	I R I R	1		1000
J A Scrymgeour	DS 30-6-67		1100		5809	Series A 7% Debs due June 15/76 P Latchman	S	I R 16-5-67 15-6-67 27-7-67	\$1200 100	\$1900	\$15700 \$16900 \$15000 \$15200
J A Scrymgeour	DS 31-7-67		225		6034				200		
EXCELSIOR MINES LTD Common S Rosen Qualifying	D I R	1			1	FEDERAL GRAIN LTD Common F L Glasgow	D	23-8-67	790		1000
Stackpool Mining & Holding Corp Ltd	B I R				2252256	7% Preferred A S Leach Leach Inv Limited	DS DS	I R 1-8-67			4471
EXECUTIVE EXPLORATIONS LIMITED Common J Appleby	B 30-6-67 28-7-67			38000 24000	712000 688000	FEDERAL SAVINGS AND LOAN CORPORATION Common D Melnik	S S	I R 31-7-67			1375 1375
J Appleby	B 31-8-67			13000	675000						

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FIBRE PRODUCTS OF CANADA LTD Common S J Zacks	DS	31-8-67	300		36844	A J FREIMAN LTD Common S M Hermant Paja Co Ltd	D	I R	1		1 7349
FIDELITY MINING INV LIMITED Common J F McCaa (Amended)	DS	I R			2+200	W G Spalding	DS	9-6-67 31-7-67	600 600		3600 4200
Ava Securities Ltd	I R	1			56524	FRENCH PETROLEUM COMPANY OF CANADA LTD Common W T Hamilton	DS	I R			1
R J Paulin (Amended)	D	I R			6000	PROBEX LIMITED Common W K Clark	SI	10-8-67		100	900
Ava Securities Ltd	I R	1			56526	FUNDY EXPLORATION LTD Common C C Casselman	DS	I R			20
L T Zatzko (Amended)	D	I R			30000	C C Casselman	DS	11-7-67	2500	1500	1020
Ava Securities Ltd	I R	1			56526	FURLONG PLASTICS LTD Common W M Wismer Qualifying	D	I R	1		1
F Zihlerl (Amended)	D	I R			5000						
Ava Securities Ltd	I R	1			56526						
FIRST MARITIME MINING CORP LIMITED Common J H Kent Qualifying	D	I R	1		5000 1	GALT MALLEABLE IRON LTD Common H C Mackay	DS	3-5-67		1500	26420
Y Pratte Qualifying	D	I R	1		705 1	GENERAL DYNAMICS CORP Common J L Bowers	S	7-17-67	1750		3500
						F W Davis	S	30-7-67	5800		6538
FISCAL INVESTMENTS LTD Common W N Allan	DS	I R			1251	J P Maguire	S	I R			3680
DISI	I R				30000	GENERAL PRODUCTS MFG CORPORATION LTD Class A Alba Holdings Ltd	B	31-8-67	1	25	300
Preferred W N Allan	DS	I R				Corlon Inv Ltd					23542
DISI	I R					THE GEORGIAN BAY FRUIT GROWERS LIMITED Common Cerebos (Canada) Limited	B	1-6-67	3		8284
FITZSIMMONS FRUIT CO LIMITED Common M P Grinstead	S	I R			1	GEORGIAN PEAKS RESORTS LIMITED Common D A Gibson	D	I R			1
H H Matthews	D	I R			10	I F H Rogers	DS	I R			19451
M Waugh	D	I R			17	R B Skinner	D	I R			10
FLEET MANUFACTURING LTD Common G P Morphy	DS	I R	700	1800	1300 200	Preferred I F H Rogers	DS	I R			14616
	DS	10-5-67				R B Skinner	D	I R			10
FLEETWOOD CORPORATION Common M Pollock	DS	I R			44331	Snowmaking Debs I F H Rogers	DS	I R			\$10000
Pollock Sokoloff Holdings Corp	I R	1			44331	GLEN LAKE SILVER MINES LIMITED Common L Cadesky	S	30-6-67	375	735	38
S Sokoloff	D	I R				Louada Holdings Ltd					
Pollock Sokoloff Holdings Corp	I R	1				GLEN EXPLOSIONS LTD Common P C A Giardine	DS	30-6-67 31-7-67 30-6-67 30-6-67 31-7-67	10000 20000 8500 29000 140000	10000	701 20701 11448 3500 133500
FORD MOTOR COMPANY OF CANADA LIMITED Common J B Naughton	DS	I R			1	H R Quinn	DS	31-7-67	36500		83100
FORT GARRY TRUST CO Common A V Crate	DS	I R			250	Wimil Inv Ltd	DS	31-7-67	140000	10000	133500
York Trust & Savings Corp	I R	1				W D Paterson	DS	31-7-67	5000	3000	16001
FORT RELIANCE MINERALS LIMITED Common J A Harquail	DS	31-8-67 31-8-67		10500 3000	319325 ---						
Surveymin Ltd	D	8-8-67		5000	4501						
D R Watt	D										
FRASER COMPANIES LTD Common F H Sobey	D	25-7-67	1	1500	19760						
Empire Co Ltd	D	11-8-67	1	1500	15075						
F H Sobey	D	8-8-67	1	2000	21760						
Empire Co Ltd	D										

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GLENGAIR GROUP LIMITED Common G H Boody	S	17-7-67	X	1000	+000	THE GREAT LAKES PAPER COMPANY LIMITED Common R A Dunn	DS	3-8-67	100		400
GLOBE ENVELOPES LTD Common J W Horsey	D	31-7-67		1400	1410	GREAT NORTHERN CAPITAL CORPORATION LIMITED Common Lambert & Company	B	I R			668265
GOLDEN ALGOMA MINES LTD Common M S Rosen Qualifying	D	I R	1		1	Lambert International Corporation	B	I R			644673
S Rosen Qualifying	D	I R	1		1						
GOLDMASTER MINES LTD Common (Amended) G D Richmond	B	I R				GREAT NORTHERN GAS UTILITIES LTD Pref Shs Series A Elcan Development Company Limited					
G D Richmond Securities Ltd Glensm Developers Ltd			1		675000	La Compagnie Fonciere Du Manitoba Ltee	B	I R	1		2000
Common G D Richmond Glensm Dev Ltd	B	30-6-67	1	105150	250000	J A Stonehouse	SI	I R			100
G D Richmond Glensm Dev Ltd	B	31-7-67	1	42350	207650	6% Debs due 15-1-85 Elcan Development Company Limited	B	I R			
						La Compagnie Fonciere Du Manitoba Limitee			1		\$50000
GOLDRAY MINES LIMITED Common (Amended) M Axmith	S	I R			476616	GREAT PLAINS DEVELOPMENT COMPANY OF CANADA LTD Common N W Martinson	SI	31-7-67	1250	1200	1280
GOLDSTAR EXPLORATIONS & INVESTMENTS LTD Common M S Rosen Qualifying	D	I R	1		1	N J Richardson (Amended) Richardson Securities of Canada	D	I R			3900
S Rosen Qualifying	D	I R	1		675000						11875
GOMAR MINES LIMITED Common D J Foster	DS	I R			1	R F Buchanan	DS	1-7-67	1500	1500	1400
GORTDRUM MINES LIMITED (Amended) Common R E Fasken	DS	I R	1		1500	C J Gilders	S	1-7-67		100	N11
Bob Clare Inv Street Form			1		1500	R H Macdonald	D	I R			2126
Common J A Harquail	S	31-7-67		500	100	P Podmaroff	S	I R			40
GRAFTONS 1853 LIMITED Common S F Ross Qualifying	D	I R	1		1	D H Scott	S	26-7-67		600	50
GRANDROY MINES LIMITED Common M E Butler	D	1-7-67		5000	70500	GREAT WEST FELT COMPANY LIMITED Common J F Burgess	B	I R			20339
GRASSETT LAKE MINES LTD Common W Cooper	D	I R			24000	Texttral Fibres Limited	B	I R			10123
GREAT CANADIAN OIL SANDES LIMITED Common G H Brerton	DI	10-7-67		200	N11	Preferred Texttral Fibres Limited	B	I R			15031
GREATER WINNIPEG GAS CO Common (Amended) Northern and Central Gas Co Ltd			1		1589213	THE GREAT WEST LIFE ASSURANCE COMPANY Common E H Moncrieff	D	30-6-67	300		800
Qualifying Northern and Central Gas Co Ltd			1		5	GREB INDUSTRIES LTD Common J B Hawson	D	13-7-67		100	100
R B Craddock Qualifying	D	1-7-67	1		1589405	GREYHOUND LINES OF CANADA LTD Common F W Ackerman	D	I R			200
A S Leach	D	I R			1	G T Christie	SI	1-7-67	V	200	400
J A MacAulay Qualifying	D	I R	1		2	L Frizzell (Amended)	S	I R			600
G H Sellers Qualifying	D	I R	1			L Frizzell	S	1-7-67	V	600	1200
6% Debs due 1979 A S Leach	D	I R			\$8000	L Frizzell	S	1-5-67			1475
						Greyhound Lines Inc	B	I R			475
						N Lord	S	1-7-67		400	875
						N Lord	S	1-7-67			2879982
						F L Mogen	S	I R			50
											700
											1900

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GREYHOUND LINES OF CANADA LTD - Cont'd Common						HINDE & DAUCH LIMITED Common					
C S Munson	D	I R			400	Domtar Limited	B	I R			327643
W S Owen	D	I R				St Lawrence Corp			1		327882
Atlin Inv Ltd			1		500		27-6-67	1	239		328152
H Zoltok	S	I R				J A McDougald	D	I R			
Zoltok Inv Ltd			1		9000	St Lawrence Corp			1		5
						Ltd					
GRISSOL FOOD'S LIMITED Common (Amended)						St Lawrence Corp					
R C W Mauran	S	I R			61000	Limited	B	I R			327643
							30-6-67		239		327882
GUARANTY TRUST CORP Common							26-7-67		270		328152
R W Keeley	D	22-6-67	100		6000	HOLDEN MANUFACTURING COMPANY LIMITED Class B					
GUNNAR MINING LIMITED Common						G I MacLeod	S	I R			30
J S LaBine	D	18-7-67		1000	5000	HOME OIL COMPANY LIMITED Class A					
						R B Coleman	S	I R			35
HALTON & PEEL TRUST & SAVINGS COMPANY Common						A M Shoults	DI	I R			7300
J S Beatty	S	5-7-67	125		1000	Class B					
HAMILTON MEDICAL ARTS BUILDING LIMITED Common						R B Coleman	S	I R			335
R T Weaver	D	I R			10	5 1/2% Con Sub Debs					\$1400
						R B Coleman	S	I R			
HARDEE FARMS INTER- NATIONAL LTD Common						5 1/2% Conv Sub Debs					
A W G Elve	D	I R			2400	1984					
HARDIMAN BAY MINES LTD Common						P M Fox	D	22-8-67		\$20000	N11
S Rosen	D	I R			1	HOWARD SMITH PAPER MILLS LIMITED Common					
Qualifying						Domtar Ltd	B	I R			1787510
HARDING CARPETS LIMITED Common						Cooksville Co Ltd			1		70400
C V Banks	D	31-5-67		420	2316	HUDSON BAY MINING AND SMELTING CO LTD Common					
		28-7-67		80	2236	Sir K Acutt KBE	D	I R			1
Class A						Anglo American Corp of Canada Limited	B	30-8-67	11625		674625
C V Banks	D	31-7-67		490	10	G M Francis	D	I R			500
C H Burgess	D	31-7-67		200	N11	W A Green	D	I R			70
HARVEY'S FOODS LIMITED Common						C V Whitney	D	I R			45002
R C Mauran	DS	11-5-67		10000	44248	Whitney Industries Inc			1		20467
						As Co-trustee			1		10058
HASTINGS MINING AND DEVELOPMENT CO LTD Common						As Co-trustee			1		20116
L C Beliveau	D	I R			1	HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common					
Quebec Lithium Corp	B	I R			738700	L B Bannicke	DI	I R			
Sullico Mines Ltd	B	I R			2064154	Employees' Profit Sharing Plan			1		250
Sullivan Consoli- dated Mines Ltd	B	I R			598550	L M Bentsen Jr	DI	31-8-67		2000	---
HAWKER SIDDELEY CANADA LIMITED Common						R J Hamilton	S				
Hon J A Brilliant	D	I R			500	Employees' Profit Sharing Plan		31-8-67	1	3	5
C W Webster	D	I R			100	D C Jones (Amended)	DS				
HEATHRIDGE MINES LTD Common						Registered Employee's Profit Sharing Plan		30-6-67	1	7	
H West	B	21-8-67		168750	N11			31-7-67	1	6	
P West	B	21-8-67		168750	N11	K W Lloyd	DI	31-8-67	1	7	985
HERE FAULT COPPER LTD Common						Employees Profit Sharing Plan			1		205
W R Salter	D	I R			1	O D McLean	DI	I R			
HIGHLAND BELL LIMITED Common						Employees Profit Sharing Plan		30-6-67	1	4	4
J D Munroe	S	22-8-67		500	250			31-7-67	1	3	7
						F C Whiteside	DI	I R			11
						Continental Oil Company			1		5

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THE HUGHES-OWENS CO (LIMITED) Class A						INDUSTRIAL MINERALS OF CANADA LIMITED Common					
D Geoghegan	S	31-8-67		50	200	R C Wilson	S	I R			100
D F D Lennox	DSB	21-7-67	30		1280						
E P Hopper	DS	31-8-67	100		375	INGERSOLL MACHINE AND TOOL COMPANY LIMITED Common					
Class B						J D Duncan	D	31-7-67		500	20
J M Dowie	DSB	31-8-67		600	12075	J D Loveridge	D	31-8-67		500	320
D Geoghegan	S	31-8-67	40		340	J B Mitchell	D	31-8-67		820	---
HUGH-PAM PORCUPINE MINES LIMITED Common						K C Swance	D	31-8-67		410	---
Broulan Reef Mines Limited	B	8-8-67	500		2275652	E L Wilson	D	31-8-67		250	575
THE HURON & ERIE MORTGAGE CORPORATION Common						INSPIRATION LIMITED Common					
Col I Leonard	D	I R			22085	J F Boyce	S	19-6-67	36		1000
5% Debs due 1-6-68	D	I R			\$10000	J A Burke	S	31-8-67		400	500
Col I Leonard	D	I R				R G Willox	S	14-7-67		1800	4200
5 1/2% Debs due 1-6-70	D	I R			\$5000	Preferred					
Col I Leonard	D	I R				J F Boyce	S	19-6-67	16		1900
5 1/2% Debs due 1-10-70	D	I R			\$13000	J F Boyce	S	31-8-67		800	1100
Col I Leonard	D	I R				D N Kendall	S	2-8-67	1000		1000
6 1/2% Debs due 1-7-70	D	I R			\$5000	INTERNATIONAL BRONZE POWDERS LTD Common					
Col I Leonard	D	I R			\$5000	F H Sobey	D	I R			100
HURONTARIO TELEPHONES LIMITED Common						P N Thomson	D				
Wave Inv Ltd	B	I R			528	Foreign Power Securities Corp Ltd		30-6-67 31-7-67	1 1	385 700	87226 87920
HUSKY OIL CANADA Common						P N Thomson	D				
H B Brummond	S	6-7-67		900	720	Foreign Power Securities Ltd		31-8-67	1	185	88111
IAC BUSINESS DEVELOPMENT FUNDS (CANADA) LTD Demand Note						Preferred					
Industrial Accept Corp Limited	B	31-8-67		\$110000	\$25789700	P N Thomson	D				
						Foreign Power Securities Corp Ltd		30-6-67 31-7-67	1 1	2163 317	58911 59228
IMBEX LIMITED Common						P N Thomson	D				
H M Lennox	S	I R			59474	Foreign Power Securities Ltd		31-8-67	1	1610	6038
J P W Ostiguy	D	I R				INTERNATIONAL BUSINESS MACHINES CORPORATION Common					
Qualifying			1		1	P L Davies	D	11-7-67		1	502
IMPERIAL LIFE ASSURANCE COMPANY OF CANADA Common						S M Fairchild	D	I R 12-6-67			243800 246895
W M Currie	D	I R			50	H A Faw	S	16-8-67		200	295
Trans Canada Corp Fund	B	I R			51245	G E Jones	S	31-8-67		215	2023
IMPERIAL OIL LIMITED Common						Dr G L Kirk	D	I R			242
J A Cogan	D					L H LaMotte	DS	I R			16506
Imperial Oil Ltd Savings Plan		30-6-67	1	7	608	County Trust Co			1		300
T S Ritchie	D					B Marshall	S	2-8-67		1	9
Imperial Trustees		30-6-67	1	4	246	H W Miller	S	I R			7066
INCUBATION GROUP LTD Preferred						W J Pedicord	S	1-2-67	X	145	252
L C Webster	D	I R			82	O M Scott (Amended)	S	I R			753
INDUSTRIAL ACCEPTANCE CORPORATION LTD Common						O M Scott	S	30-6-67		251	753
S F Melloy	S	8-8-67	33	300	453	M B Smith	S	31-5-67			5241
C W Neild	S	31-8-67		300	100	M B Smith	S	30-6-67		13	472
INDUSTRIAL ADHESIVES LTD Common						A K Watson	DS	3-5-67 30-6-67			2479 2793
A R Bennett	DS	30-6-67		250	8250	A K Watson	DS	1-7-67 4-7-67			2793 2791
						T J Watson Jr	S	3-7-67			2791
						T J Watson Jr	S	31-7-67			2791
						A L Williams	DS	3-8-67			2791

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INTERNATIONAL CERAMIC MINING LIMITED Common B L Dill	D	I R			1	INVESTORS INTERNATIONAL MUTUAL FUND LIMITED Special T O Peterson	DS	7-7-67	13f03		16153
THE INTERNATIONAL NICKEL COMPANY OF CANADA LTD Common F M A Noblet	S	1-8-67	600		2100	Westwood Lands Ltd	DS	7-7-67	13603		13603
D D Ramstad	S	31-7-67		710	300	J A Richardson Richardson Sec of Canada	D	I R			1618
J A Richardson Richardson Sec of Canada	D	31-7-67	1000	1000	N11			31-5-67	1824	3054	1618
A M Sutherland	S	31-8-67	380		830			30-6-67	14915	16140	388
INTERNATIONAL SAVINGS AND MORTGAGE CORPORATION Common A V Crste	DS	I R				INVESTORS MUTUAL OF CANADA LIMITED Special J A Richardson	D	I R			7300
York trust & Savings Corp						Richardson Sec of Canada					
INTERNATIONAL TOOLS LTD Common H Young	D	I R			100	IRISH COPPER MINES LTD Common D W Knight	SI	I R			58000
Glengair & Co					1	Thesen Sec Ltd					
INTER PROVINCIAL COMMERCIAL DISCOUNT CORP LTD Common R Scolnick	DISI	31-7-67	2500		70630	ISRAEL CONTINENTAL OIL COMPANY LIMITED Common M G Ballantyne	DS	I R			500
E D Scott	D	31-7-67		20	-14	Helvis S A	B	I R			850000
INTERPROVINCIAL PIPE LINE COMPANY Common J R Galt	S	I R			1000	S S Isquith	D	I R			2101
W H Fox	D	I R			2500	ITL INDUSTRIES LIMITED Common R D Balint	S	2-5-67	434	434	4000
A M Bell	D	I R			6000			31-5-67			
D R A Walter	DS	I R			1500	R W Braithwaite	S	31-7-67		150	4594
D R A Walter	DS	I R			\$35000	F N Heuchan Qualifying	D	I R			1
INVESTORS GROUP Common G Lawson	SI	I R			335000	M L Larson	SI	I R		50	75
Interprovincial Trading Corp Ltd	D	I R			750	6.5% Debs due May '87 R D Balint	S	2-5-67	\$15000	\$7000	\$8000
W S Owen	D	I R						2-5-67			
Atlin Inv Ltd						E A Lovelace	DI	1-5-67	\$1000	\$1000	N11
Series A G Lawson	SI	I R			-25	JACOLA MINES LIMITED Common W D Paterson	DS	11-7-67	5000		5001
Richardson Sec of Canada					4175	JAMELAND MINES LIMITED Common Kam-Kotia Mines Limited	B	30-6-67	6000		6000
G T Richardson	DI	I R			3375	Deebank Limited		31-7-67	80000		86000
Richardson Sec of Canada					N11	Deebank Limited		3-8-67		6000	80000
J A Richardson	DDI	I R			-25	A W White	DS				
Richardson Sec of Canada					4175	Brewis & White Ltd	DISI	31-5-67	122300		119000
INVESTORS GROWTH FUND OF CANADA LIMITED Special A S Jackson	S	31-8-67	5		34	Brewis & White Ltd		30-6-67	20200	23500	22300
J A Richardson	DDI	I R			66			31-7-67	81100	177800	
Richardson Sec of Canada											
T O Peterson	DS	31-8-67			5147						

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JAMES UNITED STEEL LTD Common						KERR ADDISON MINES LTD Common					
A J P La Prairie S	I R				11	J R Bradfield D	13-6-67			200	1600
T H MacArthur S	I R				11400	E Futterer DISI	15-6-67			500	1500
J M Thomson D	I R				254	A W Stollery DI	15-8-67			10000	111
A S Williamson DS	I R				252	S C Yule S	21-6-67			+800	1000
6½ Bonds						KEY ANACON MINES LTD Common					
A J P La Prairie S	I R				\$3000	J H Kent D	I R				13.76
A S Williamson DS	I R				\$5000	Y Prette D	I R	1			5
JEFFERSON LAKE PETROCHEMICALS OF CANADA LIMITED						Qualifying					1
Common						KEYSTONE OF CANADA ACCUMULATION FUND LTD					
W R Davis D	I R				500	Mutual Fund					
E P Deutsch D	I R				1040	R Gilbert DS	I R				70
Occidental						J W Sharp D	I R				164
Petroleum Corp B	I R					J W Sharp D	31-7-67		21		185
Jefferson Lake Sulphur Co		1			1456018	KING COLE DUCKS LTD Common					
C K Schwartz D	I R				520	D C Lee D	I R				16000
E H Walet Jr DS	I R				1098	J S Murphy D	I R				105000
E H Walet Jr DS	31-7-67			198	900	M I Murphy D	I R				5000
JERSEY CONSOLIDATED MINES LIMITED						1st Preferred					
Common						D C Lee D	I R				8000
B J McConnell DS	10-7-67		1		2	J Marshall DS	I R				1
Seaside Holdings Ltd		1	1000		1000	J S Murphy D	I R				2500
JOHN LABATT LIMITED						M I Murphy D	I R				2500
Common						2nd Preferred					
E L Hickman D	I R				10	D C Lee D	I R				3900
Hickman Holdings Limited		1			1510	J S Murphy D	I R				14662
J P Labatt D	I R				7157	M I Murphy D	I R				949
Est of J S Labatt		1			5030	KIRKLAND TOWNSITE GOLD MINES LIMITED					
W E McBride S	I R				100	Common					
H J O'Connell D	I R				250	H G Morris B	31-8-67			40000	1132388
KAM-KOTIA MINES LTD						LAFARGE CEMENT OF NORTH AMERICA LTD					
Common						Common					
A W McDonald D	31-8-67		1000		75400	J A Brusset D	I R				1000
A W White DS						K R Derryhouse D	I R				1
Brewis & White DISI	11-7-67		900		103501	V F Maclean D	I R	1			1
	24-7-67	1	200		2684	Qualifying			2000		1300
KELLY DOUGLAS & CO LTD						17-5-67			300		
Class A						1-8-67					
F M Douglas DB	I R				1	C R Tanner D	I R				1300
Kelso Inv Ltd		1			201132	C N W Woodward D	I R				100
J H Kinne D	I R				21363	Class A					
Class B						J A Brusset D	I R				1
F M Douglas DB	I R				3	LAKE DUFAULT MINES LTD					
Kelso Inv Ltd		1			502265	Common					
J H Kinne D	I R				1	P W Coone DISI	15-6-67			400	111
J J West D	I R				1	LAKELAND NATURAL GAS LTD					
KELLY K MINES LIMITED						Common					
Common						Northern and Central Gas Co Ltd					
Gailgary Inv Ltd B	31-7-67			2400	372237	(Amended)					
KELSEY HAYES CANADA LTD						By Nominee					
Common						Qualifying					
F P Coyer D	I R				500						
Kelsey Hayes		1									
G W Kennedy D	I R				500						
Kelsey Hayes Co		1									
KELTIC MINING CORP LTD											
Common											
T Hennerofsky DS	4-8-67				17001						

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LAKELYN MINES LIMITED Common C R B Salter	D I R				1001	Preferred \$1.40 J G Chutter Gordon Est Ltd	D I R	1			300
LAKE ONTARIO CEMENT LTD Common R D MacLean	DS 18-5-67 18-5-67	X	1000	1000	N11	Preferred 6.25% J G Chutter Gordon Est Ltd	D I R	1			200
R J Reynolds	23-7-67		100		102	2nd Preferred \$2.00 J G Chutter Gordon Est Ltd	D I R	1			3000
5½% Debs due 30-6-71 R J Reynolds	S 23-7-67		\$8000		\$18000						
LAMBTON LOAN AND INVESTMENT CO Common J K Brown	D I R				450	LENNIE RED LAKE GOLD MINES LIMITED Common I R Picard	DSB 31-8-67		50000		511026
A V Crate York Lambton Corp	D I R	1			500	LEVY BROTHERS AMALGA- MATED LIMITED Common H H Levy	DSB 5-7-67		5710		5980
D P Jamieson	DS 31-7-67		300		700 1000	Preferred H H Levy	DSB 5-7-67		5710		5980
C Kennedy	D I R 31-8-67		700		300 1000	LEVY INDUSTRIES LIMITED Common M A Levy	DS 7-7-67		25000		35999
W G Link	D I R				500	M P Levy	DS 31-7-67			14000	56231
W J Miller	D I R				600	Marlevy Corp Ltd	B 7-7-67			25000	131211
E A Paradee	S I R				11	W L Seigel	DS 31-7-67	X	920		930
J A Smith	D I R				1250	M Speyer	DS 31-7-67			200	1501
6½% Debs due 2-11-67 J A Smith	D I R				\$7000	LIDO MINERALS LIMITED Common D Sherman	SB 31-7-67	1	96000	35300	95900
5½% Acc Bond due 20-7-67 E D Webb	S I R 20-7-67 R			\$50	\$50	Darien Inv Ltd					
6½% Accumulative Deb E D Webb	S 20-7-67		\$100		\$100	LIFE INVESTORS LIMITED Common M R Lindsay	S I R				3000
LAMBTON TRUST COMPANY Common A V Crate	D I R	1			10	LINCOLN TRUST AND SAVINGS COMPANY Voting Trust Cert ificates M B Deans	D I R				541
York Lambton Corp					25	Bankers Bond Corp Ltd		1			141
D P Jamieson	DS I R				25	Bankers Bond Corp	30-6-67	1	470	115	896
The Lambton Loan and Inv Company	B I R				6009	Bankers Bond Corp	30-7-67	1	250		1146
W G Link	D I R				25	M B Deans Bankers Bond Corporation Ltd	D 31-8-67	1	425	385	1186
J S Mallon	D I R				25	LIVINGSTON INDUSTRIES LIMITED Common W T Barrett	DS 31-7-67	V	4710		6280
J A Smith	S I R				20	R H I Inv Ltd	31-7-67	V	2967		3956
6% Debs F A Hyde	D I R				\$1000	6% 1st Pref W T Barrett	DS 24-7-67			567	---
LAURA SECORD CANDY SHOPS LIMITED Common D W Hillhouse	DISI 19-6-67		300		785	6% 2nd Pref W T Barrett	DS 24-7-67			7050	---
LAURENTIDE FINANCIAL CORPORATION LIMITED Common J G Chutter	D I R	1			1 28000	LOBLAW COMPANIES LTD Class B J H Simpson	SI I R	1			100
Gordon Est Ltd					300	Merrill Lynch					
Hon J Raymond General Trust of Canada	D I R	1			1000	1st Mortgage Sinking Fund Series E 5 3/4%	SI I R				\$1000
A E Saxton Derston Inv Corp Ltd	D I R 31-5-67 30-6-67 31-7-67 31-8-67	1 1 1 1		38100 7600 15300 8400	107400 69300 61700 46400 38000	LOBLAW GROCETERIAS CO LIMITED Common A P Latchman	S I R				600
Preferred \$1.25 J G Chutter Gordon Est Ltd	D I R	1			500						

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LOCANA CORPORATION LTD Common Locana Corp Ltd Locana Sec Ltd Locana Sec Ltd	B 6-6-67 24-7-67	1 1	500 2000		86100 88100	MAGNOR MINING CORP Common Shirley Kadis F A Litwin	B 31-7-67 31-7-67			7000 27500	362500 337500
LODE MINES LIMITED Common W Doyle Jr Qualifying A R B Lowe Qualifying	D I R D I R	1 1			1 1	MAHER SHOES LIMITED Common E H Orser	D I R				2
M LOEB LIMITED Common J N McEachran	S 2-6-67		100		600	MALARTIC GOLD FIELDS (QUEBEC) LIMITED Common Lake Shore Mines Ltd	B 31-7-67		4600		7428937
LOUVICOURT GOLDFIELDS CORPORATION Common E D Wright	D I R				22200	MANITOU BARVUE MINES LIMITED Common Toronto Dominion Bank Bantor Co	B I R	1			333000
LUNDY FENCE COMPANY LTD Class A Preferred R J Lundy	DS 25-7-67		15		47	MANOIR INDUSTRIES LTD Common J C W Armstrong The Charterhouse Group Can Ltd	S I R B 3-7-67			100	300 236042
LUSTRE YUKON MINES LTD Common F R Marshall (Amended) Street Cert form	S I R I R	1			25001 55000	S L Hollander	S I R				69332
LYNBAR MINING CORP LTD Common K Z Davis	DS 9-8-67			200	3301	E F C Kinnear	D I R				300
B B Jessel B B Jessel Inv Ltd	DSB 31-7-67	1	3500	9000	340550	D Powell	S I R				1700
G K Monteith	D 30-6-67 31-7-67		9000	12000 9000	43001 43001	M Silverberg	S I R				19977
MACASSA GOLD MINES LTD Common Wright Hargreaves Mines Ltd	B 30-6-67 31-7-67		3400 3700		1446269 1446400	Preferred E F C Kinnear	D I R				100
MACDONALD MINES LTD Common T Gussak Street Form	D I R				25000 5500	MANOKA MINING & SMELTING CO LIMITED Common C T Brelos A F Reetz	D I R DS I R				32500 46050
MACLAREN POWER & PAPER COMPANY Common R T Kenny	D 4-8-67		100		15000	MAPLE LEAF GARDENS LTD Common G E Mara William Mara Co	D I R	1			6200
MACMILLAN BLOEDEL LTD Common C B Wright	D 28-7-67		1		1	MARATHON MOTOR SUPPLIES LIMITED Common Barchild Inv Ltd	B I R				51000
THE MADAWASKA CLUB LTD Common S S T Beaugerard	S I R				3	R M Barr	DS I R				1
MADSEN RED LAKE GOLD MINES LIMITED Common P H McCloskey	DS 31-7-67				88400	S F Ross	DS DISI				1000
MAGNA ELECTRONICS CORPORATION LIMITED Common J E Warrington	DS I R				4905	MARINER MINES LIMITED Common E W Imrie In Trust	S I R	1			105000
6 1/2 Floating Charge Debs J E Warrington	DS I R				78000	C G MacLean	D I R				28000
						C G MacLean	D 30-6-67			1000	27000
						MARITIME TELEGRAPH AND TELEPHONE COMPANY LTD Common F H Sobey	D I R				500

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
MARKBOROUGH PROPERTIES LIMITED Common						C B Sutton St John's Lodge #209	DS I R	1			1
T L Brock	DS I R				500	MASSEY-FERGUSON LTD Common (Amended)					
R C Brown	DS 8-6-67	V	47		94	Marquess of Aber-					
Nominees	DS 8-6-67	V	2		4	gavenny	D I R				3036
R S Joy (Amended)	D I R				1788	Marquess of Aber-	D 30-6-67			400	2636
	8-6-67	V	1788		3576	gavenny					
H P Langer	DS 8-6-67				1968	MATT BERRY MINES LTD					
A E LePage Ltd	DS 8-6-67	1	984		4000	Common					
D S Lyall	D I R				200	L LaPrairie	S 31-7-67		4000		39200
D W Pretty	D I R				400	MCCARTHY MILLING CO LTD					
D F Prowse	D 8-6-67	V	1		2	Class B					
						J J Graham	D I R				1
						J RAY McDERMOTT & CO INC					
MASONIC HALL CO(LONDON) LTD Common						Common					
L N Allen	D I R					G D Aldrich	D I R				3009
Union Lodge #380		1			1	H W Bailey	S I R				8853
H W Bosley	D I R					R N Crews	DS I R				14470
Kilwinning Lodge		1			1	J E Cunningham	DS I R				7500
#94						J D Dupy	S I R				900
J W Bratt	DS I R					C L Graves	DS I R				13125
Corinthian Lodge		1			1	W A Hobbs	D I R				150
#380						R T McDermott	DS I R				146829
A Cavanaugh	D I R				1	F L Moore	D I R				1500
R Coeur de Lion		1				E D Saunders	D I R				276
Preceptory						A H Stall	DS I R				240500
M J Chapman	D I R				1	R W Wilson	DS I R				310377
Temple Lodge #597		1									
W D Graham	D I R				1	MCHARDY PACKING CO LTD					
St John's Lodge 20		1				Common					
J Hessey	D I R				1	W McHardy	DSB 30-6-67		1		135
St Andrew's		1					31-7-67		1		136
Chapter #238						Preferred					
J F Higgins	D I R				1	W McHardy	DSB 30-6-67		6		95
King Solomon		1				W McHardy	DSB 31-7-67		6		101
Lodge #378											
C J Hill	D I R				1	MCINTYRE PORCUPINE MINES LTD					
Mocha Temple		1				Common					
Shrine						N F W H D'Arcy	D I R	1			3
T F Kingsmill	D I R				1	Family Trusts					4417
Rose Croix		1				N F W H D'Arcy	D 31-8-67		200		4617
Chapter						Family Trusts					
S Kohn	D I R				1	G H Steer	D 31-7-67		200		200
Centennial Lodge		1				Milmat Inv Ltd					
#684											
D E Mathews	D I R				1	MCMILLAN GOLD MINES LTD					
The Tuscan Lodge		1				Common					
#195						S Boltman	D I R	1			1
E W Mitchell	D I R				1	Qualifying					
Ionic Lodge #716		1				S Rosen	D I R	1			1
R W Norris	D I R				1	Qualifying					
St George's		1									
Chapter						MC-VITTIE-GRAHAM MINING COMPANY LTD					
W J Osborne	D I R				1	Common					
St George's		1				M P Connell	B 31-7-67		8859		96048
Lodge #42						Royal Bank					
R Sewell	D I R				1	MENTOR EXPLORATION AND DEVELOPMENT CO LTD					
Acacia Lodge #580		1				Common					
C G Smuck	D I R				1	Temple Growth Fund	B 31-8-67		32500		780150
St John's Chapter		1				Limited					
#3											
H Steels	D I R				1						
London Chapter #150		1									
W J L Taylor	D I R				1						
Lodge of Perfec-		1									
tion											

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
Common Trustee Est J B	R	1			152976 69003	NATIONAL HEES INDUSTRIES LIMITED Common Great West Saddlery Company Ltd	B 30-8-67		1900	300	35711
						1st Preferred Great West Saddlery Company Ltd	B 30-8-67		1995	100	5200
					100						
					12000	NATIONAL LEAD COMPANY Common J MacGuffie	DS 1 R				200
					2+2249						
MOUNT WRIGHT IRON MINES COMPANY LIMITED Common Belcher Mining Corp Ltd	B 30-6-67		51000		510500	NATIONAL PETROLEUM CORP LTD Common G D Welch	D 21-1-67		2000		15000
Belcher Mining Corp Ltd	B 31-7-67		350500		861000	NATIONAL TRUST CO Common C B Hill C Bruce Hill Inv Ltd	D 23-5-67	1		1000	3000
MUNRO COPPER MINES LTD Common J E Wallington	D 1 R				10000	NEON PRODUCTS OF CANADA LTD Common G J Lewall S F Whittle	S 21-6-67 DS 15-7-67		1000		1750 1585
NABORS DRILLING LIMITED Common J G Spratt	D 31-8-67		400		500	NEW BRUNSWICK TELEPHONE CO LTD Common G C Wallace	D 1 R				100
NA-CHURS INTERNATIONAL LTD Common W B Edney W J Evans	D 1 R D 1 R				19213 19212	NEW CONTINENTAL OIL CO OF CANADA LTD Common E F Lowick	D 11-8-67 X 29-8-67		10000	5000	5000
A L Farrow P J Harrington D M McKee E McLachlan E J Orendorff	D 1 R D 1 R DSB 1 R DSB 1 R DS 1 R				12808 12808 54046 215650 3203	NEW GOLDVUE MINES LTD Common A Robertson	D 1 R				1300
6% Preferred W B Edney W J Evans	D 1 R D 1 R				1211 1211	NEW HARRICANA MINES LTD Common P E Boylen	D 31-8-67		7000		7000
A L Farrow P J Harrington	D 1 R D 1 R				807 819	NEW HOSCO MINES LTD Common W J Hosking M A Moysey Hevenor & Co	S 31-8-67 DS 26-7-67	1	5000		167250 7166
6% 1st Preferred D M McKee E McLachlan E J Orendorff	DSB 1 R DSB 1 R DS 1 R				4037 5463 202	NEW IMPERIAL MINES LTD Common R W Kenway	S 1 R				12000
NAHANNI MINES LIMITED Common Fort Reliance Minerals Ltd	B 3-1-67				45000	NEW KELORE MINES LTD Common E E Ott	DS 22-8-67 23-8-67			500 1000	14501
NASHUA EXPLORATION & MINING LTD Common	D 1 R				30900	NEWLUND MINES LTD Common J P Dolan Qualifying	D 1 R	1			
NATIONAL DRUG AND CHEMICAL CO OF CANADA LTD Common G H Day Hon L P Gelinas L M Coelman M B Koffler Qualifying	D 1 R D 1 R S 1 R D 1 R				100 100 200	E Cradock E Cradock E D Wright	S 31-6-67 S 18-7-67 DS 11-7-67		12500 1500		23500 36000 3+3000
B Loeb T R McLagan Qualifying	DS 1 R D 1 R	1			1 25	N H D DEVELOPMENTS LTD Common C D Becarrio Preferred C D Becarrio	D 1 R D 1 R				1000 4000
G J Odell Qualifying C Robillard Qualifying	DS 1 R D 1 R	1 1			1 1	NIAGARA FINANCE COMPANY LIMITED Demand Note Industrial Accept Corporation Ltd	B 31-8-67				\$174000
NATIONAL GROCER COMPANY LIMITED Preferred R H Barnard	DS 1 R				1225						

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NIAGARA MORTGAGE & LOAN COMPANY LIMITED Demand Note Industrial Accept Corp Ltd	B 31-8-67		\$450000		\$21200000	NORTH CANADIAN OILS LTD Common H B Griffith					100
						F E Ruben					683984
						Consolidated New Pacific					350000
NIAGARA REALTY LIMITED Demand Note Industrial Accept Corp Ltd	B 31-8-67		\$825000		\$7125000	Preferred F E Ruben					23
NIAGARA WIRE WEAVING CO LTD Class B E.J. Buell Jr	DS 28-7-67 31-8-67		100 1285		32715 34000	NORTH COLDSTREAM MINES LTD Common D W Knight					130550
						Thesen Sec Ltd					
NICKEL RIM MINES LTD Common L V Barbisan	DS 31-8-67			2000	1001	L J Moreaux					1
A W White	DS 6-7-67					Qualifying					
Brewis & White Ltd		1	4000		338105	NORTHERN & CENTRAL GAS CO LTD Common A S Leach					4998
						Holding Co					1000
NICADOO RIVER MINES LTD Common L C Beliveau	D I R				1	D McKelvie					1090
Sullico Mines Ltd	I R				1512830	J R Yarnell (Amended)					410
Sullivan Consolida- ted Mines Ltd	B I R				756413	J R Yarnell				150	260
NORANDA MINES LTD Common A H Zimmerman Jr	4-7-67		100		710	2Nd Preferred Ser B D G Clark					200
						E A Galvin				600	600
NORDEV MINES LTD Common L F LaPrairie	D 5-7-67		600000		602000	D McKelvie				3000	3000
						J R Yarnell				400	400
NORMALLOY EXPLORATIONS AND HOLDINGS LIMITED Common M S Rosen	D I R				1	6 1/2 Debs 6-1-88 D McKelvie				\$5000	\$5000
Qualifying		1			1						
Sydney Rosen	D I R				1	NORTHERN TELEPHONE LTD Common M W Cooper				225	225
Qualifying		1			1					150	150
NORMETAL MINING CORP LTD Common J P W Ostiguy	D I R				1	N E Currie				375	375
Qualifying		1			1					263	263
W S Row	DS I R				1	D McKelvie					3
					1	C A Stevens					NIL
NORPAX NICKEL MINES LTD Common R V Shafford	D I R			6000	NIL						NIL
						NOVA BEACAGE MINES LTD Common Inspiration Ltd					517119
NORPOINT EXPLORATIONS LTD Common A Allison	B 27-7-67		337500		NIL	NUMAC OIL & GAS LTD Common L L Bell					-1100
W A Bishop	DS 5-9-67			1	---	Richardson Sec Ltd					
B A Blackburn	D 5-9-67			1	---	L L Bell				10600	9500
E F Furniss	DS 5-9-67			1	---	Richardson Sec Ltd				6300	5800
E A Glick	DS I R				1	Canada					500
Qualifying		1			1	L L Bell				1600	2200
N Glick	DS I R				1	Richardson Sec of Canada					-100
Qualifying		1			1						
M Kershen	D I R				1	OCEAN CEMENT & SUPPLIES LTD Common M Collins				100	5100
Qualifying		1			1						
Mission Financial Corporation Limited	B I R				748000	THE OGILVIE FLOUR MILLS COMPANY LTD Common B F W E Grant					10
P E Price	D 5-9-67			1	---						2000
P J Sullivan	DS I R				1	A M Vaughan					
Qualifying		1			1						
J T Tokarsky	DS 5-9-67			1	---						

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OKALTA OILS LIMITED Common Northern and Central Gas Co Ltd (Amended) Canadian Indus- trial Gas & Oil Ltd	B	I R			3298459	OUR GOLD MINING CO LTD Common A A Allen L A L Garvie (Amended) L A L Garvie E C Lamoureux	D DS DS D	I R I R 31-7-67 I R			4300 1,900 1,2000 32500
1124 HOME ASSOCIATION LIMITED Common P G Cayley C Curtin P G Kirley Knights of Columbus Council 1124 J A Murphy P P Polito F H Reynolds	DS DS D B D DB D	I R I R I R I R I R I R I R			1 ? 2 766 0 153 26	OVERLAND EXPRESS LIMITED Common R D Grant F D Lacey I S Waldie Penryn Forest Ltd I S Waldie Preferred I S Waldie	DSB D D J D	30-6-67 31-7-67 31-7-67 31-7-67 31-7-67	201 42 1 3		42672 20924 20000 105 426 150 2025
ONTARIO STORE FIXTURE COMPANY LTD Common R Bilac	S	31-7-67	200	200	---	PACIFIC PETROLEUMS LTD Common S B Fortenbaugh Jr W C Hewitt F M McMahon P R Phillips N R Whittall Bank of Montreal Nominee	DI DISI D DI D 6-7-67	I R I R I R I R 6-7-67			6400 100 167395 4500 1000 1000
OPEMISKA COPPER MINES (QUEBEC) Common F G Cooke J H Gagne Falconbridge Nickel Mines Ltd I J McGowan	S D DI	I R I R I R			100 1000	PARK LAWN CEMETERY CO LIMITED Common F B Ardron M Home Estate of R M Home	DS D D	31-7-67 I R I R	1		160 39 27
ORCHAN MINES LTD Common E Futterer	DISI	I R			1000	PASCAR OILS LIMITED Common C C Casselman	DS	I R 30-6-67	1	10000	10000
ORCOUR GOLD MINES(1940) LIMITED Common Bralorne Pioneer Mines Ltd	B	I R			10000	PAT GOLD MINES LTD Common E E Murdoch	D	I R			29000
THE OSHAWA WHOLESALE LTD Class A R Basist V T Barber P A Ramey H S Wolfe H S Wolfe	S S S S DS DS	8-8-67 11-8-67 31-6-67 31-6-67 31-7-67 31-7-67 31-7-67 9-8-67			175 500 250 450 500 100 300 37975 38075	THE PATINO MINING CORP Common (Amended) E R E Carter E R E Carter E R E Carter PATRICIA SILVER MINES LTD Common I Cadesky Louana Holdings Limited	DS DS DS DS S 13-7-67	I R I R I R I R I R 13-7-67	14400 7800		480 1920 2700 1169
OTTAWA HUNT & GOLF CLUB Class A Non-voting L M Copeland J A Mullen Class B Voting L M Copeland J A Doty P P Hudson J A Kidd L V McGurran J A Mullen G F Ray M Ross J J Ulie QC	D D D D D D D D D D D D D D D	I R I R I R I R I R I R I R I R I R I R I R I R I R I R I R			4 4 1 1 1 1 1 1 1 1 1 1 1 1 1	PAX INTERNATIONAL MINES LIMITED Common J B Goad J B Goad P C E EXPLORATIONS LTD Common M C Mosher M C M Investments PERUVIAN OILS & MINERALS LIMITED Common A E MacKay	DDI DDI DS DS DS D	31-7-67 31-8-67 31-7-67 31-8-67 31-8-67 I R	37500 1500	60500 2000	1787 1937 900

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THE PETERBOROUGH CURLING RINK COMPANY LTD Common						PLANNED INVESTMENTS CORPORATION Common					
A G Algate	D	I R			5	Industrial Accept	B	31-7-67		100250	---
K G Bissett	D	I R			5	Corp Ltd					
J V Brown	D	I R			5	Advance	B	31-8-67		\$100000	---
J B Dawson	S	I R			5	Industrial Accept					
B M Harrison	D	I R			5	Corp Ltd					
J E Hinan	D	I R			5	PLENO MINES LTD Common (Amended)					
W H Mathison	D	I R			5	A W White	DSB				
R A McCuaig	D	I R			5	Brewis & White		30-6-67	1000		201638
J H McLean	S	I R			5	Limited					
H K Rutherford	D	I R			5	A W White	DSB	31-7-67	500		202138
L M Symonds	D	I R			11	Brewis & White Ltd					
PHILLIPS CABLES LIMITED Common						POLONIA CLUB LTD Common					
RT Hon Lord McFad- zean	DI	31-7-67		220	---	W Biernacki	D	I R			5
J R Philips	S	19-6-67	25		450	M Borowska	D	I R			4
PHOENIX CANADA OIL CO LIMITED Common						M Flis	D	I R			20
Talent Oil & Gas Limited	B	31-7-67	400	2500	805358	Hamilton St Stanis- laus Mutual Benefit					
PICKLE CROW GOLD MINES Common						Society Branch Nol B	I R				287
A R Keevil	DI	I R			5000	Hamilton St Stanis- laus Mutual Benefit					
N B Keevil	D	31-7-67	20000		34000	Society Head Office B	I R				125
PIDGEON MOLYBDENUM MINES LIMITED Common						J Hader	D	I R			2
Dickenson Mines Ltd B	B	6-7-67	32000		391000	S Kapitaniak	D	I R			1
PINE POINT MINES LTD Common						J Lukasik	DS	I R			3
B E Hurdle	D	I R			1	S Lyczak	D	I R			1
PINE RIVER MINES LTD Common						S Mazur	D	I R			9
R Brown	DS	31-8-67		1	---	D Nowak	D	I R			2
E F Furniss	D	31-8-67		1	---	C Poziomka	DS	I R			2
P E Price	D	31-8-67		1	---	J Samek	DS	I R			2
J T Tokarsky	DS	31-8-67		1	---	L Skibinski	DS	I R			4
PINNACLE PETROLEUMS LTD Common						M Wisniewski	DS	I R			1
Canadian Enterprise Development Corp Limited	B	I R			337000	W Wlazlak	D	I R			3
Japex Canada Ltd	B	I R			1162995	PONDER OILS LIMITED Common					
Nominees	B		1		5	G R Gibson	DS	31-7-67	1000		60400
Japex Canada Ltd	B	31-7-67	500000		1662995	G R Gibson	DS	31-8-67	5000	500	64900
PLACE GAS & OIL CO LTD Common						PORT HOPE GOLF & COUNTRY CLUB LTD Common					
D C Early	D	I R			12000	L G Austin	D	I R			2
P E Lafontaine Q.C.D.	DS	30-6-67	3300	3300	188500	R G Baker	D	I R			1
C R J Smith	DS	31-8-67		2800	209003	J B W Curtis	D	I R			1
Through Private Company		31-8-67	1	2000	10000	C D Fitzgibbon	D	I R			2
P G Turner	S	I R			3200	P Hutchings	D	I R			2
P G Turner	S	31-7-67		1100	2100	A J McIntosh	D	I R			2
P G Turner	S	31-8-67		100	2600	T D Mendes	D	I R			4
PLACER DEVELOPMENT LTD Common						Preferred					
J D Little	D	31-8-67	x	1000	6000	P Hutchings	D	I R			1
						T D Mendes	D	I R			2
						POWER CORPORATION OF CANADA LIMITED Common					
						W G E Lannaman	S	1-8-67	8000		9350
						A Simard	D	31-8-67	3000		10000
						P N Thomson	DS	1-8-67	18000		71590
						6% Preferred Canadian Power & Paper Sec Ltd	S	31-8-67			797455

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PREMIER PROPERTY LTD Common J A Murphy	31-8-67			\$31125	\$840000	QUEENSWAY MINES LTD Common J A Murphy	D I R				
THE PREMIER TRUST CO Common G Dadswell	31-8-67		1		42	QUEENSTON MINING CORP LTD Common J P W Ostiguy	D I R				
E L Hamilton	31-8-67		2		41	Qualifying	DS I R				
T B Holmes	31-8-67		3		6164	RAM PETROLEUMS LTD Common Opekar Inv Ltd	B 31-7-67		3500	51000	720500
J McMorrow	31-8-67		2		17						
J L Smith	31-8-67		1		8	RANNEY GOLD MINES LTD Common Bralorne Pioneer Mines Ltd	B I R				219375
F C White	31-8-67		1		26						
THE PRICE COMPANY LTD Common K C Irving	D I R				300	REDRUTH GOLD MINES LTD Common H L Banting	D 10-8-67		59571		68071
PROGRAMMED LEARNING OF LONDON LIMITED Common G Lapointe	D I R				1	REDSTONE MINES LIMITED Common J A Harquail	DS 25-7-67 31-8-67			55948	55948
A H Hollingworth	DS I R				1875						
R J H Stanbury	DS I R				1875	REDWOLF GOLD MINES LTD Common A C Cotton	D I R				
					1800	REESORS MARMILL LTD Common J L Grogan	DS I R				1
					1545	C W Reesor	DS I R				2047
PROVO GAS PRODUCERS LIMITED Common N J Alexander	D I R				93700	D W Reesor	D I R				5
Richardson Sec of Canada		1				R L Reesor	D I R				12
PURE SILVER MINES LTD Common W S Eplett	DS 30-6-67		6000		120783	Preferred C W Reesor	DS I R				80
PYRAMID MINING CO LTD Common J Tancowny	D I R				1	R L Reesor	D I R				12
Q M I MINERALS LTD Common Falconbridge	30-6-67		3008		669374	REGENT FUND LTD Common N Scholnikoff	S 14-8-67				38
Nickel Mines Ltd	31-7-67		6815		676189	REID LITHOGRAPHING CO LTD Common E H Orser	D I R				
QUEBEC LITHIUM CORP Common L C Beliveau	D I R				1	D G Willmot	DIS I R				
QUEBEC MANITOU MINES LTD Common G Moreau	S I R				20100	REVENUE PROPERTIES CO LIMITED Common E A P Bastedo	S 5-8-67 4-8-67	X	342	1600	1400
QUEBEC MATTAGAMI MINERALS LTD Common D R Wilson	D I R				15000	J P Walwyn	D 19-7-67			100	-100
					13000	Walwyn Stodell & Co Ltd					
QUEBEC NATURAL GAS CORP Common Northern and Central Gas Co Ltd (Amended)	B I R				2271744	Preferred J P Walwyn	D 8-5-67			12	NIL
Nominees	I R				2	Walwyn Stodell & Co Ltd					
Greater Winnipeg Gas Company	I R	1			28443	REVERE MINING CORP LTD Common M S Rosen	D I R				
QUEENSTON GOLD MINES LTD Common J H Botsford	D I R					Qualifying					
Qualifying						REXDALE MINES LTD Common W J Warren	D I R				2000
						RICHORE GOLD MINES LTD Common A Camisso	D 10-7-67	Q			NIL

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RIVERSIDE YARNS LIMITED Common L R Dobbin	S	7-7-67		2000	2400	ROY FUND LTD Common J H Taylor	D	8-6-67		20	2039
RIX-ATHABASCA URANIUM MINES LTD Common C S Eaton Jr	D	I R			12000	Mutual Fund Shares J H Coleman	D	I R			1000
ROBIN-NODWELL MFG LTD Common M V McDill	D	I R			1	RYANOR MINING CO LTD Common E F Creelman Pan Canadian Development Co Ltd	SB	25-7-67		55500	471000
ROBINSON COTTON MILLS LIMITED Common W W Robinson (Amended)	DS	6-7-67	111486		122743	ST LAWRENCE CEMENT CO Common R Barbey	D	I R	1		800
Cdn Imp Bank		1 R			82002	Royal Bank of Can					1
J F Perritt		1 R			7998	E Barth	D	I R			
National Trust		1 R			21486	J P Bruderer	D	I R			1
		23-6-67			7998	R Koch	D	I R			40
		1 R			21486	G Martineau	D	I R			500
		23-6-67			21486	G Montandon	D	I R			2000
						Domtar Ltd	B	1 R			433280
								23-6-67		1269	4333549
								17-7-67		105	4333654
ROCKY BROOK MINES LTD Common W A Bishop	D	21-8-67		1	NIL	ST MARY'S EXPLORATIONS LTD Common					
J T Hirtz	D	21-8-67		1	NIL	G A Clarke	DS	I R	1		1
E F Furniss	DS	21-8-67		1	---	Cray Inv Ltd					405425
J T Tokarsky	DS	21-8-67		1	Nil	Havelock Agencies Ltd			1		419875
ROMAN CORP LTD Common G R Ball	D	I R			200	G.A.Clarke	DS				
J J Rankin	D	14-7-67	1000		2500	Cray Inv Ltd		4-7-67	1	419875	825800
						Havelock Agencies Limited		31-7-67	1	3000	3000
						Cray Investments Limited	B	31-7-67	1	419875	----
RONALDS FEDERATED LTD Common W M Markham	S	I R			4520			4-7-67		419875	825800
H L Wayne	S	3-8-67		500	200			31-7-67		3000	826300
		14-8-67		200	Nil			31-8-67		1500	
5% Debs 1977 O S Markham	S	I R			\$3250	ST MAURICE GAS INC Common J L Hayman	D	27-7-67		2000	41500
W M Markham	S	I R			\$3200						
ROSE MOUNTAIN MINES LTD Common M MacDougall	DSB					SALADA FOODS LIMITED Common Slater Steel Ind Limited	B	31-8-67		284520	1325562
M MacDougall & Co Limited		14-8-67	1	2000	237150	SAN ANTONIO GOLD MINES LTD Common R D Skogsberg	DS	I R			40000
ROWAN CONSOLIDATED MINES LTD Common (Amended)	DS	30-6-67			89975	SANTA MARIA MINES LTD Common P B Hill	D	I R	1		1
A W White		20-7-67	1	10000	86975	Bansco & Co					90000
Brewis & White Ltd						SARIMCO MINES LTD Common O E Smith	D	I R			10
						P J Sullivan	D	I R			90
ROYALITE OIL CO LIMITED Common Gulf Oil Corp	B					SCHELL INDUSTRIES LTD Common Rosedale Sec Ltd	B				
British American Oil Co Limited		25-8-67	1	15	2927132	Pre-Con Murray Ltd		31-8-67	1	50	58550
THE ROYAL TRUST CO Common N R Crump	D	31-8-67		660	825	SCINTREX LTD (FORMERLY SHARPE INSTRUMENTS OF CANADA LTD) Common				500	
C A Jerry	S	23-8-67		1848	1250	A E Green	DS	5-7-67			503
		31-8-67			1100			31-7-67	E		
M Forget	S	I R			200	SCOTTISH & YORK HOLDINGS LTD Common K H Doyle	S	27-7-67		1200	30100
		25-8-67									
THE ROYAL TRUST CO MORTGAGE CORPORATION 5% Preferred T H P Molson	DI	I R			1600						

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SCOTT MISENER STEAMSHIPS LTD Common R S Pierson D DISI I R					5	SHELL INVESTMENTS LTD Common The Shell Transport & Trading Co Ltd B Bataafse Petroleum Maatschappij N V 6% 2nd Preferred "A" The Shell Transport & Trading Co Ltd B Bataafse Petroleum Maatschappij N V	I R	1		3000000	
SECURITY CAPITAL CORP LTD Class B W Z Estey D D Melnik S D Melnik S 31-8-67	I R			500 1675 1175		6% 2nd Preferred "B" The Shell Transport & Trading Co Ltd B Bataafse Petroleum Maatschappij NV 6% 2nd Preferred "C" The Shell Transport & Trading Co Ltd B Bataafse Petroleum Maatschappij N V	I R	1		2500000	
SEEMAR MINES LIMITED Common F H Young D F H Young D 2-8-67 9-8-67				1000 1000	9000 8000			1		4650000	
SELECT FINANCIAL IND LTD Common M S Rosen D	I R				100	6% 3rd Preferred The Shell Transport & Trading Co Ltd B Bataafse Petroleum Maatschappij N V	I R	1		337500	
SELECT LEASED PROPERTY FINANCE LIMITED Common E R Jarvis DS 4-8-67			2000		2801			1		6248200	
SELKIRK HOLDINGS LTD - Class A Southam Press Ltd B 23-8-67 Nathan Starr D 20-7-67 Prairie Pacific Distributors Western Ltd Pension Plan			9000		193000	SHOPPERS' CITY LTD Common M G Tucker D 31-5-67			900	1000	
SENTRY PETROLEUMS LTD Common S Rosen D Qualifying	I R			54000	706	SILVER KEY MINES Common L La Prairie DS 26-7-67			9000	15000	
SEVEN ARTS PRODUCTIONS LTD. Name changed to WARNER BROS.-SEVEN ARTS PRODUCTION LTD. to which reference is made						SILVER STANDARD MINES LIMITED Common D M Clark D J W Stewart D	I R I R			2000 1000	
SHAYNEE CONSOLIDATED MINES LTD Common T Clarke D Qualifying S Rosen D Qualifying	I R					SILVERWOOD DAIRIES LTD Class B T L Davies DS 31-8-67 J H Gillies DS Easton Fisher & Company 31-8-67			348 100	1159 2408	
SHELL CANADA LTD Common Class A The Shell Transport & Trading Co Ltd B Shell Inv Ltd Bataafse Petroleum Maatschappij N V Sir H Wilkinson C M G DI I R						SIMPSONS LTD Common G A Burton DS G M Graham D	I R I R		40	6101 2130	
Common Class B The Shell Transport & Trading Co Ltd B Shell Inv Ltd 4% Preferred The Shell Transport & Trading Co Ltd B Shell Inv Ltd						SIMPSONS-SEARS LTD Common J S Bryant SI 21-7-67 G M Graham D 12-7-67 K W Kernaghan SI 9-8-67 J R O'Kell DS I R E A Pickering S 14-8-67 E L Rounding SI 9-8-67 Simpsons Ltd B 15-8-67 C B Stewart DI 15-8-67 Class A H A King S 31-7-67 31-8-67 J R O'Kell S 31-7-67 31-8-67 Class C Sears Roebuck & Co B 31-8-67			10 500 300 600000 180	110 22500 3300 10000 9075 1650 6599993 1980	
									2000 700 2000 1000	9700 13000	
									600000	6600000	
						SIRMAC MINES LIMITED Common D H Baird DSB 31-8-67			8000	285750	
						SEEMAR MINES LTD Common A P Shewchuk DS I R				15000	

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S K D MANUFACTURING CO LTD Common						SPOONER MINES & OILS LTD Common					
W T Grant(Amended) D	I R				2000	R C Kilgour	D	I R			2516
G J Knight DSB	I R				19505	STACKPOOL MINING AND HOLDING CORP LTD Common					
W L McGregor DSB	I R				41550	S Rosen	D	I R			595
C H Ramin (Amended)D	I R				500	STAFFORD FOODS LTD Common					
D A Roberts S	I R				1605	J V Musgrove	D	I R			100
J C Stodgell	D	I R			1800	R J Atkins	Di	I R			10
(Amended)					400	STANCOR LIMITED Common					
R M Willmott	D	I R				H Sklar	DS	I R			
(Amended)						P B R S Furniture Limited			1		15625
Preferred						J Sklar	DSB	I R			
G J Knight	DSB	I R			6100	P B R S Furniture Ltd			1		15625
(Amended)						L Sklar	DSB	I R			
5 1/2 First Mortgage Bonds						P B R S Furniture Ltd			1		15625
J M P M Enterprises Ltd(Amended)	B	I R			\$120000	S Sklar	DSB	I R			
SLATE BAY GOLD MINES LTD Common						P B R S Furniture Ltd			1		15625
R W Alexander	D	I R			25000	S Sklar	DSB	I R			
Street Form			1		2000	P B R S Furniture Ltd			1		15625
SLATER STEEL INDUSTRIES LIMITED						1st Pfd.					
Common (Amended)						H Sklar	DS	I R			
R W Cooper	D	I R			70000	J.S.H.L. Furniture Ltd			1		1592
R W Cooper	D	30-6-67			60000	P.B.R.S. Furniture Ltd			1		7348
H Fingold (Amended)D	I R				15499	Harry Sklar Ltd			1		1300
Fingold Enterpri- ses Limited			1		27450	Harry Sklar Trust No. II			1		480
S Fingold	DSB	I R			513	Preferred					
Fobasco Limited					605435	J Sklar	DSB	I R			
S Fingold	DSB	31-5-67		25		J S H L Furniture Ltd			1		1592
		30-6-67	G		529	P B R S Furniture Ltd			1		7348
S Fingold	DSB	31-8-67	G		519	J Sklar Ltd			1		1300
H O Jones	DS	I R			7550	J Sklar Trust #2			1		480
R A Kingston	DS	I R			1003	L Sklar	DSB	I R			
H H Leather	D	I R			1080	J S H L Furn Ltd			1		1592
M M Reagan	S	I R			300	P B R S Furn Ltd			1		7348
J S Spearing	S	I R			175	L Sklar Ltd			1		1300
L N Watt	DS	I R			330	Louis Sklar Trust #2			1		480
Universal Savings Equity Fund Ltd			1		5000	S Sklar	DSB	I R			
SLIMLAKE MINES LIMITED Common						J S H L Furniture Ltd			1		1592
R M P Hamilton	D	I R			12000	P B R S Furniture Ltd			1		7348
R S Halfidson	S	I R			8250	S Sklar Ltd			1		1300
H E Rutetski	S	I R			1400	S Sklar Trust # 2			1		480
Willroy Mines Ltd	B	I R			1053250	7 1/2 Debs					
BOBEYS STORES LTD Common Class "A"						H Sklar	DS	I R			
F C Fisher	D	I R			3502	The Harry Sklar Trust No II			1		\$125000
		25-5-67			3202	Debs					
Common Class "B"						J Sklar	DSB	I R			
F C Fisher	D	I R			400	J Sklar Trust # 2			1		\$62500
OLID SILVER MINES LTD Common						L Sklar			1		\$62500
T Clarke	D	I R			1	L Sklar Trust # 2			1		\$62500
Qualifying			1			S Sklar					
S Rosen	DB	I R			300000	S Sklar Trust # 2			1		\$62500
Qualifying			1		1	STANDARD PAVING & MATER- IALS LTD Common					
YOUTHAM PRESS LTD Common						E J Winters	S	I R			50
J S Ward	S	I R			2	STANDARD RADIO LTD Common					
A R Williams	S	I R			300	D H Hartford	S	14-6-67	X	1000	400
								20-7-67	X	1000	825
SOUTHERN TELESERVICES TD						R Frankel	D	31-8-67			40000
Common						D H Hartford	S	24-4-67		25	850
Dr B B Hillary	D	I R			1360	D H Hartford	S	31-8-67		165	1015
J W Reid	D	I R			2500						
SOUTHWEST PETROLEUM CO LTD Common											
W H Atkinson	DS	18-7-67		60	344399						
J A Scrymgeour	DS	18-7-67		60	338399						

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STANLEY BROCK LTD Common						THE SUSSMAN REALTY CORP LTD Common					
Brock Sales Ltd B I R					41000	H B Sussman SB	25-7-67		48650		54305
H H M Cave D I R					75						
Brock Sales Ltd		1			3034						
J F Keyes DS I R					5905	TANCORD INDUSTRIES LTD					
A W Miller DS I R					1078	Preferred					
Brock Sales Ltd		1			3362	D M Stares DI	31-8-67			700	30
A B Purves D I R					310						
R L Small D I R					100						
STEADMAN INDUSTRIES LTD Common (Amended)						TARA EXPLORATION AND DEVELOPMENT Common					
I Gould D I R					3152	S P Boland D I R					
THE STEEL COMPANY OF CANADA LIMITED Common						C Carvill D I R					
D R McMaster D	31-8-67	1		2500	54200	J Hanratty D I R					1
Dromac Ltd						J V McParland DS I R					128250
STEINBERG'S LTD Common											
W Sherman DS 2-6-67				400	1000	TECK CORPORATION LTD Common					
Voting Trust Shares D 7-6-67						Copperfields Mining Corp Ltd B 31-7-67			3800		134590
J Steinberg		1	26315	26315	26723	N B Keevil (Amended) D I R					50125
Jagert Inv Ltd					26315	Keevil Consultant Limited I R		1			39000
Preferred						D A Perigoe D 31-8-67				2000	1000
S Steinberg DS 30-6-67			15194		15194						
M A Dobrin DS 31-8-67		E	1118		1118	TEXMONT MINES LIMITED Common					
M M Dobrin DI 31-8-67		E	7042		7042	H A Pearson S 8-8-67		X	15000		16000
STUART HOUSE INTERNATION- AL LTD Common											
J B Joynt D I R					3501	TEX-SOL EXPLORATIONS LTD Common					
S Mandell(Amended) D I R					30	Prosser Inv Ltd B 31-7-67			9500		588195
Stuart (Nassau) Ltd (Amended) B I R	27-7-67		1630		483640						
Preferred					485270	THIRD CANADIAN GENERAL INVESTMENT TRUST LTD Common					
Stuart (Nassau) Ltd (Amended) B I R					4800	A E Barron DS					10500
STUMP MINES LTD Common						Lilmaxted Limited B DISI					431992
L La Prairie DS 31-7-67				6500	97500	Maxwell C.G. Meighan (Amended) DS					
SUBCO LTD Common						DISI I R	21-7-67		500		92880
I L B Swales D 14-6-67				1000	14751	E L Morgan SSI I R					93380
SUDBURY GRANITE CLUB LTD Common						H D Scully D I R					300
F T Musico D I R					4	D J A Wright DDI I R					481
SULLIVAN CONSOLIDATED MINES LTD Common						Lilmaxted Ltd I R		1			16063
L C Beliveau D I R					1	THOMSON NEWSPAPERS LTD Common					9986
Sullico Mines Ltd B I R					1141150	M L Hamilton S 9-8-67			110		5000
SUNBEAM SHOES LTD Common											
L A Dunbar SDI I R					1	THORNCREST EXPLORATIONS LIMITED Common					
SUNBURST EXPLORATION LIMITED Common						D W Knight DI I R					21000
W W Davis D 31-8-67			1000		195475	Thesen Sec Ltd		1			
SUPERTEST PETROLEUM CORP LTD Common						TITUS MINING & EXPL LIMITED Common					
A W Farmilo S I R					100	Liberty Sec Ltd B I R					24000
V T Ross DI I R					50						
D B Weldon D 31-7-67				1000	3300	TOMBILL MINES LIMITED Common					
D B Weldon D 31-8-67				1200	2100	J Debray DI I R					1000
Ordinary						H A McKenzie SI I R					1000
D B Weldon D 31-7-67				1000	----	A J Williams DI I R					1000
SURLUGA GOLD MINES LTD Common						TONECRAFT PAINTS LTD Common					
N J Coolidge D I R					150001	B F Strongman DSB 31-8-67			850		85587
						D R Strongman DSB					
						D R Strongman & Son Ltd 31-8-67		1	500	100	83400
						W M Strongman DSB 9-8-67			400		84137

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FORBIT SILVER MINES LTD Common C S Eaton Jr	D DISI	I R			300	TRADERS PROPERTIES (CHURCH ST) LTD 4 1/2% 1st Mtge Jan 1978 Can General Insur Company	B	I R			\$25000
TORONTO CARPET MANUFAC TURING COMPANY LTD Common L M Keachie Qualifying	D	I R	1		1	Toronto General Insurance Co	B	I R			\$267000
W E McLean Qualifying	D	I R	1		1	Traders General Insurance Company	B	I R			\$139000
TORONTO CREDITS LIMITED Common C B Flemington	DS 31-8-67	G	30		139	TRANSAIR LIMITED Common Kuwait Government Pension Fund	B	I R			160000
Preferred C B Flemington	DS 31-8-78	G	179		179	TRANS MOUNTAIN OIL PIPE LINE COMPANY Common R L Bridges	D	I R			25010
TORONTO-GENERAL INSUR ANCE COMPANY Common C W Webster	D	I R			150	K L Hall Company's Savings Plan	1-7-67	1	5		252
THE TORONTO IRON WORKS LIMITED Common Wimco Industries (Eastern) Ltd	B 31-7-67		3043		288624	K L Hall Company's Savings Plan	1-6-67	1	5		257
OWAGMAC EXPLORATION CO LIMITED Common L H Sharkey	D	I R			50	E C Hurd Company's Savings Plan	1-7-67	1	6		577
RADERS GENERAL INSUR ANCE COMPANY Common C W Webster	D	I R			25	E C Hurd Company's Savings Plan	1-6-67	1	6		583
RADERS GROUP LIMITED Class A J W Berry	D 31-8-67		100		350	K M Leask Company's Savings Plan	1-7-67	1	5		408
E W Flanagan	S	I R			25	K M Leask Company's Savings Plan	1-8-67	1	4		412
W F Spry	D 30-6-67		100		1800	J W Podmore Company's Savings Plan	30-6-67	1	200		300
W F Spry	D 4-7-67		100		1900	L M Ream Jr	D	I R			10
R F Wilson QC LLB DI	I R				400	TRIAD OIL CO LTD Common The British Petroleum Company of Canada Limited	B	I R			11141502
4 1/2% Preferred Can General Insur Company	B	I R			2572	4 3/4% Note due 15-9-71 The British Petroleum Company of Canada Limited	B				
Toronto General Insurance Co	B	I R			2450	BP Exploration Canada Limited	1 R	1			\$11857000
\$1.00 Income A Rights Can General Insur Company	B	I R			5988	TRIBAG MINING CO LTD Common N B Keevil Jr	DS	31-7-67		500	---
Toronto General Insurance Co	B	I R			2847	TRIOPE MINING & EXPLORATION LIMITED Common E A Briscoe	D	25-6-67		15000	225001
\$1.00 Income B Rights Can General Insur Company	B	I R			1772	TRIMAR HOLDINGS AND EXPLORATIONS LTD Common W D Doyle	DS	I R			
Toronto General Insurance Co	B	I R			634	A R B Lowe	D	I R			
6 1/2% Collateral Trust Note E W Fingarson	S 29-6-67	R		\$6000	---	Dr M S Rosen	D	1 R			
6.71% Trust Note Jun 67 Can General Insur Company	S	I R			\$1772	S Rosen	DS	I R			
Toronto General Insurance Co	B	I R			\$2000	TUNDRA GOLD MINES LTD Common L A Bednarz	D	I R			
Traders General Insurance Co	B	I R			\$4250	W M Connor Qualifying	D	12-7-67	1		---

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TWIN CITY GAS CO LTD Common Northern and Central Gas Co Ltd (Amended)	B I R 30-6-67	1	20		792296 792316 9	J W Galbraith (Amended)	S I R 16-5-67 16-6-67 17-7-67 16-8-67		21 21 20 20		96 98 101 103 105
Qualifying	I R					G H Sellers Riverwood Inv Ltd	D 30-6-67	1	8000		900
4% First Mortgage Bonds Maturing 1978 Northern and Central Gas Co Ltd (Amended)	B I R				\$1171000	Mutual Fund Shares D McInnes	D 7-7-67		47		106
6% First Mortgage Bonds Maturing 1978 Northern and Central Gas Co Ltd (Amended)	B I R				\$1585000	UNITED BUFFADISON MINES LTD Common L Lahman	D 26-6-67			25000	28000
5-3/4% First Mortgage Bonds Maturing 1982 Northern and Central Gas Co Ltd (Amended)	B I R				\$1298000	UNITED CANSO OIL & GAS LTD Common J T Sinclair Jr (Amended)	DS I R 31-7-67			1900	33000 31100
5-3/4% First Mortgage Bonds Maturing 1983 Northern and Central Gas Co Ltd (Amended)	B I R				\$2218000	UNITED COBALT MINES LTD Common A W White Brewis & White Ltd	DSB 21-7-67	1	5000	3000	163427
6 1/2% First Mortgage Bonds Maturing 1986 Northern and Central Gas Co Ltd (Amended)	B I R				\$6475000	UNITED DAIRY & POULTRY CO-OPERATIVE LTD. Common M Baan	D 30-6-67 31-7-67		2 3		146 148
Notes Payable Northern and Central Gas Co Ltd (Amended)	B I R				\$1465586	T E Brady	S 30-6-67		4		12
						N MacDonald	D 30-6-67		1		11
						M McCarter	S 30-6-67		2		81
						M McCarter	S 31-8-67		9		21
						V B McQueen	S 30-6-67		2		26
						L A Stephens	S 30-6-67		1		2
						W G Sutherland	D 30-6-67 31-7-67		3 1		6 47 48
UNAS INV LTD Common J R Jenkins The Toronto-Dominion Bank Bantor Co	DI I R B I R	1			500 222450	UNITED KENO HILL MINES LTD Common R C Mott Qualifying	D I R	1			1
UNION CARBIDE CANADA LTD Common J S Dewar Co Savings Plan Co Savings Plan	DS 30-6-67 31-7-67	1 1	5 6		83 89	D L Feathers Schwabacher & Co	D I R I R	1			23001 4000
UNION GAS CO OF CANADA LTD Common G H D Martin Co Savings and Stock Inv Program F R Palin	S 16-8-67 DS 16-8-67	1	15 33		864 3522	UNITED MACFIE MINES LTD Common A W White (Amended)	B DISI 30-6-67 26-7-67	1 1	1000 100	1000	161995 162095
R W Todgham Ron Todgham Enter- prises Ltd	D 4-8-67	1	1000		1330	UNITED NEW FORTUNE MINES LTD Common F A Yewman	D I R				1000
UNION OIL COMPANY OF CANADA LIMITED Common J.L. Bell Royal Trust Co.	S 1-6-67 1-6-67	X 1	600 14	600	----- 515	UNITED WESTBOURNE IND LTD Common L Cornez J A Reilly Preferred J A Reilly	D I R S I R S I R				667 433 50
UNITED ACCUMULATIVE FUND LTD Common G E Eddolls Eastern & Chartered Trust W R Miller (Amended)	D I R I R S I R 30-6-67 31-7-67	 1 1	 1		267 636 133 142 151	UTOPIA GOLD MINES LTD Common T Clarke Qualifying	D I R	1			1

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
VAL-NOR EXPLORATION LTD Common M Fortin	D	I R			187812	J A Newman	D				\$1300000
						5% Note Sep 3, 1967 J A Newman	D				\$234000
VENEZUELAN POWER CO LTD Preferred J S Gairdner Glengair Inv Ltd	31-7-67	1	200		3750	WATEROUS G M DIESEL LTD Common L De La Giroday Giroday Sawmills Limited	DS	I R			10
6% Debs 15-1-86 J S Gairdner (Amended)	DSB 31-7-67				\$33750	V A E Hardy Giroday Sawmills Limited	D	I R			10
VERSAFOOD SERVICES LTD Common Class B Automatic Retailers of America Inc	B	I R			300000	K S Langfeldt	D	I R			100
A D Baker Indirect-Allandy Corporation Ltd	DSB 31-6-67	1	300000		315600	I Robertson	D	I R			4105
H O Farr	DISI 31-7-67			100	---	WELLINGTON BANK INTERNATIONAL LIMITED Class "A" The Lambton Loan and Investment Co	B	I R			1000
VESPAR MINES LIMITED Common A Roman	DI 30-6-67		4500	5000	32500	WESPAC PETROLEUMS LTD Common F W Fitzpatrick	DS	I R			1
A Roman	DI 1-7-67		2000		34500						
WAJAX LIMITED Common I B Campbell	DS 31-8-67	X	1150		3700	WESTCOAST TRANSMISSION COMPANY LTD Common F M McMahon	DS	I R			400000
R W Chorlton	DS 31-8-67	X	4500		9425	L M Rasmussen	DI	I R			25
J C Hebert	D 30-6-67			500	500	R B Stewart	DS	I R			1000
WALTER M LOWNEY CO LTD SHERBROOKE QUEBEC Common J C Hewitt	D	I R			3250	R B Stewart	DS 30-6-67			9000	10000
						C R Hetherington	DS	I R			200
WARNER BROS.-SEVEN ARTS PRODUCTION LTD. name changed from SEVEN ARTS PRODUCTIONS LTD.-- Republished.						A T Tyler	S 2-5-67		600	600	---
WARNER BROS SEVEN ARTS LIMITED Common A S Bloomingdale Sigler & Co	D	I R			5000	N R Whittall Bank of Montreal	D 7-7-67			1800	1000
C S Chaplin	S	I R			3000	WESTERN BROADCASTING COMPANY LTD Common W J Hughes	DSB	I R			
A S Deutsch	D	I R			5000	Linbrilar Manage- ment Co Ltd			1		34279
S H Haims Qualifying	DS	I R			100	W J Hughes	DSB				
A J Hirschfield	D	I R			4700	Linbrilar Manage- ment Co Ltd	31-5-67		1	875	33404
E Hyman	DS	I R			32650	W S Owen	DSB	I R			
E Hyman	DS 31-7-67			5700	26950	Atlin Inv Ltd			1		51240
J A Hyman	S	I R			500	Como Inv Ltd			1		8790
K Hyman	D	I R			1000	W S Owen	DSB				
J A Newman	D	I R			13463	Atlin Inv Ltd	31-5-67		1	875	50365
J A Newman	D 7-8-67	G		75	13408	W S Owen	DSB				
M M Rabb Qualifying	D	I R			1	Atlin Inv Ltd	30-6-67		1	2688	47677
A B Rosenberg Qualifying	D	I R			1	W S Owen	DSB		V	45990	1688
D L Slater	D	I R			1	Como Inv Ltd	31-7-67		V	8791	91980
6% Debs Nov 20, 1976 A S Deutsch Trust	D	I R			\$65000	E G Griffiths	B 31-7-67				10500
Trust					\$185000	Inglewood Inv Ltd	31-7-67	X		60492	
A J Hirschfield	D	I R			\$750000	Inglewood Inv Ltd	31-7-67	T		60493	170978
A J Hirschfield	D 31-7-67			\$500000	\$250000	F A Griffiths	B 31-7-67		1		10500
E Hyman	DS	I R			\$1000000	Inglewood Inv Ltd	31-7-67	X		60494	170980
						WESTERN CANADIAN SEED PROCESSORS LTD Common S B Card Jr	D	I R			3601
						J J O'Connor	D 31-7-67			7500	23462
						M C Herbst (Amend)	D	I R			5583
						M C Herbst	D 31-7-67			100	5683
						M C Herbst Farms Limited					130050

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
R A Simmons	S 31-7-67		8000		27050	L G Hull (Amended)	D I R				14330
WESTERN MINES LIMITED Common						H L Joy (Amended)	D I R				1300
C M Campbell Jr	S I R				9000	J O Moxon (Amended)	D I R				3000
C M Campbell Jr	S 31-5-67			2000	7000	T Parsons (Amended)	D I R				2
C M Campbell Jr	S 30-6-67			7000	----	L G Phipps (Amended)	D I R				2
A W Johnston Qualifying	D I R	1			1	G M Rennie (Amended)	D I R				7200
J E R Wood Northwood Mining Ltd	D 31-7-67	1		10000	3004	A Robinson (Amended)	D I R				2
H M Wright	D 31-7-67		1000		7420	W G Skinner (Amended)	D I R				2420
WESTERN PACIFIC PRODCUTS & CRUDE OIL PIPELINES LIMITED Common						J J West (Amended)	D I R				2000
P R Kutney	S 31-7-67			500	500	R A White (Amended)	D I R				500
F M McMahon	DISI I R				600000	C N W Woodward (Amended)	D I R				512
N R Whittall Bank of Montreal	D I R	1		4000 6800		R W Woodward (Amended)	D I R				20904
WESTERN SUPPLIES LIMITED Class A						Class B (Amended) Elmswood Limited	B I R				1176184
T A Graham	DSB 31-7-67		500		2675	C N W Woodward (Amended)	D I R				579316
THE WHITE PASS AND YUKON CORPORATION LIMITED Common						R W Woodward (Amended)	D I R				1200
N F W H D'Arcy Family Trusts	D I R	1			4500 3775	Preferred (Amended) Elmswood Limited	B I R				219944
Family Trusts	31-7-67	1		500	3275	C N W Woodward (Amended)	D I R				108328
T D L Hetherington	S I R				10	R W Woodward (Amended)	D I R				220
4 1/2% 1st Debs 1961/76 N F W H D'Arcy Family Trusts	D I R	1			\$18400	YELLOWKNIFE BEAR MINES LIMITED Common					
5% Conv Debs 1961/76 N F W H D'Arcy Family Trusts	D I R	1			\$6300	J B Streit	D 31-8-67		1970		260094
WILLROY MINES LTD Common (Amended)						YORK LAMBTON CORP LTD Class A					
H E Rutetzki	S I R				2000	W E N Bell	D I R				300
Lake Shore Mines Limited	B					Class B W E N Bell	D I R				9001
Malartic Gold Fields (Quebec) Limited	30-6-67	25000			441909	W E N Bell Dice Holdings Ltd	D I R	1			7500
WOODWARD STORES LTD Class A (Amended)						YORK TRUST AND SAVINGS CORPORATION Common					
G A Anderson	S I R				200	A V Crate	DS I R	1			50 50
F B Barker (Amend)	D I R				16700	York Lambton Corp					
F B Barker	D 31-5-67			600	16100	YORK TRUST AND SAVINGS CORPORATION Common					
R N Bligh (Amend)	D I R				8	C F O'Neill	D I R				14
T K Campbell (Amended)	D I R				16440	R J Stanbury	D I R				100
C R Clarridge (Amended)	D I R				5700	Stanfam Enter- prises Limited		1			1005
Elmswood Limited (Amended)	B I R				81604	H G YOUNG MINES LTD Common					
T R Farrell	D I R				17100	J M Godfrey	DS I R				1
T R Farrell	DS 31-8-67			1000	16100	THE YUKON CONSOLIDATED GOLD CORPORATION LIMITED Common					
G D Glanville (Amended)	D I R				16500	Lake View Inv Trust Limited (Amended)	B I R	18-7-67	140500		609500 750000
J C Haddock (Amended)	D I R				5740						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ZELLER'S LIMITED Common J G Balfour DS	30-6-67		240		3200	Page 8 AMERICAN GROWTH FUND LTD <u>Delete</u>					
S A Belmont Jr S	I R				6780	Common P Casgrain D	I R				200000
W T Grant Company B	19-7-67		125		1577975	<u>Add</u>					
W T Grant Company B	22-8-67		2000		1579975	Common P, Casgrain D	I R				200
ZENITH ELECTRIC SUPPLY LIMITED (Amended) Common D S Ratray DS	I R				21245	Page 16 THE BELL TELEPHONE CO OF CANADA <u>Delete</u>					
ZHELEVO INVESTMENTS CO LIMITED Common C A Martin D	I R					6 1/2% Bonds Series S D	I R				\$10000
Estate of the late Pando Naumoff		1			100	6 1/8% Bonds Series AE D	I R				\$5000
A Pascos D	I R				100	6 3/8% Bonds Series AG D	I R				\$5000
P N Pascoes D	I R				100	J A Hobbs DS	I R				2875
S Sanderas D	I R				100	J.C Thackray S	I R			15	19 4
Preferred C A Martin D	I R				60	<u>Add</u>					
Estate of the late Pando Naumoff		1			60	Common J.A.Hobbs DS	I R				2875
A Pascos D	I R				60	J.C. Thackray S	I R			15	19 4
P N Pascoes D	I R				60	6 1/2% Bonds Series S D	I R				\$10000
S Sanderas D	I R				60	J. Turgeon D	I R				\$5000
						6 1/8 Bonds Series AE D	I R				\$5000
						6 3/8 Bonds Series AG D	I R				\$5000
CORRECTIONS TO INSIDER TRADING REPORTS PUBLISHED IN THE SPECIAL SUPPLEMENT TO BULLETIN "INITIAL SUMMARY OF INSIDER TRADING REPORTS"						Page 30 CANADIAN GENERAL ELECTRIC CO <u>Delete</u>					
Page 1 ABITIBI PAPER CO LTD <u>Delete</u>						Preferred E F Ryan D	I R				400
G M Brain S	I R				1700	J A Taylor D	I R				50
<u>Add</u>						Third Canadian Gen Inv.Trust Ltd B	I R				312116
G.M. Brain S	I R				7500	C W Webster D	I R				1
						Webster Holdings		1			500
Page 5 ALCAN ALUMINIUM TD <u>Add</u>						A E Barron DS	I R				4000
Common						DISI	I R				1000
R E Powell DS	I R				15000	A.B. Matthews D	I R				8133
Preferred						M C G Meighan DS	I R				
R E Powell DS	I R				1000	DISI	I R				
Page 5 ALCAN ALUMINIUM LTD <u>Delete</u>						M E L Morgan S	I R				978
2nd Preferred 4 1/2%						SI	I R				100
J F Horwood S	I R				200	M O Simpson Jr D	I R				200
Page 7 ALUMINIUM CO OF CANADA LTD <u>Add</u>						W L Willis DS	I R				
2nd Preferred 4 1/2%						Page 30 CANADIAN GENERAL INVESTMENTS LTD <u>Add</u>					
J F Horwood S	I R				200	Common E F Ryan D	I R				400
Page 7 ALUMINIUM CO OF CANADA LTD <u>Delete</u>						J A Taylor D	I R				50
Common						Third Canadian Gen Inv Trust Ltd B	I R				312116
R E Powell DS	I R				15000	C W Webster D	I R				1
Preferred						Webster Holdings		1			500
R E Powell DS	I R				1000	A E Barron DS	I R				4000
						DISI	I R				
						A B Matthews D	I R				1000
						M C G Meighan DS	I R				8133
						DISI	I R				
						M E L Morgan S	I R				978
						SI	I R				100
						M O Simpson Jr D	I R				200
						W L Willis DS	I R				
						Page 34 CANADIAN TIRE CORP LTD <u>Add</u>					
						Common J D Muncaster DS	I R				14860
						F Sasaki DS	I R				5875
						D J Wilkins D	I R				1575

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
Page 34 CANADIAN TRICENTROL OILS LTD <u>Delete</u>						Page 81 IMPERIAL TOBACCO CO OF CANADA LTD <u>Delete</u>					
J D Muncester DS I R					14860	Common					
F Sasaki DS I R					5875	M.L Haider DI I R					
D J Wilkins D I R					1575	SI					
Page 50 CROWS NEST INDUSTRIES LTD <u>Delete</u>						W O Twaits D I R					316
Common						Savings Plan					105
L B Norrie D I R					1	J R White DI I R					327
The Canada Trust Co						SI					
B A Orr D I R					266000	Page 82 THE INCUBATION GROUP LTD <u>Delete</u>					
J D Streit DS I R					25	Common					
					1001	Kerr-Addison Mines Ltd B I R					1500
Page 50 CROYDON ROUYN MINES LTD <u>Add</u>						<u>Add</u>					
Common						Redeemable Preference Kerr-Addison Mines Ltd B I R					1500
L.B. Norrie D I R					1						
The Canada Trust Co						Page 86 ITL INDUSTRIES LTD <u>Delete</u>					
B A Orr D I R					266000	Common					
J.D Streit DS I R					25						
					1001						
Page 67 GEORGE WESTON LIMITED <u>Delete</u>											
Class B											
G C Metcalfe DS I R					11416						100
<u>Add</u>											
Class A											
G C Metcalfe DS I R					11416						
Page 68 GLEN LAKE SILVER MINES LTD <u>Delete</u>						6 1/2% Debs J H Brown SI I R					\$30000
Common											\$20000
Louis Cadesky S I R					7000	<u>Add</u>					
Antor Corp Ltd					29000	Common					
<u>Add</u>						6 1/2% Debs J.H. Brown SI I R					\$3000
Common											\$200
Louis Cadesky S I R					-7000	<u>Delete</u>					
Antor Corp Ltd					-29000	Debentures					
Page 73 GUARDIAN GROWTH FUND LTD <u>Delete</u>						F.J. McDonald DISI I R					\$20000
Common						<u>Add</u>					
J F Lob D I R					1	Debentures					
<u>Add</u>						F.J. McDonald DISI I R					\$200
Preferred						Page 91 KODIAK PETROLEUM LTD <u>Delete</u>					
J F Cole D I R					1	Common					
Page 76 HEATHRIDGE MINES LTD <u>Add</u>						W.J. Cluff D I R					11
Common						G de Diveky DS I R					29
A Hersco B I R					253125	<u>Add</u>					
H West B I R					168750	Common					
P West B I R					168750	W.J. Cluff D I R					700
Page 76 H J HEINZ CO OF CANADA LTD <u>Delete</u>						G de Diveky DS I R					2913
Common						Page 97 LOBLAW GROCETERIAS LTD <u>Delete</u>					
A Hersco B I R					253125	Common					
H West B I R					168750	J H Simpson SI I R					100
P West B I R					168750	<u>Delete</u>					
Page 81 IMPERIAL OIL LTD <u>Add</u>						Page 99 MACLEAN-HUNTER PUBLISHING CO LTD <u>Delete</u>					
Common						Class B					
M.L. Haider DI I R					1	L.M. Hodgkinson D I R					400
W O Twaits D I R					3161	<u>Add</u>					
Savings Plan					1059	Class B					
J R White DI SI					3275	L.M. Hodgkinson D I R					400

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Page 106 MILL CITY ETROLEUMS LTD <u>Delete</u>						Page 132 RIVERSIDE YARNS LTD <u>Delete</u>					
Ordinary	2-5-67 3-5-67			1000 1000	25139	Class A R.J. Anderson L R Dobbin	D I R S I R				200 400
<u>Add</u>						<u>Add</u>					
Common F Brown	2-5-67 3-5-67			1000 1000	25139	Common R J Anderson L R Dobbin	D I R S I R				1200 400
Page 109 MOUNT WRIGHT IRON MINES LTD <u>Delete</u>						Page 135 THE ROYAL TRUST CO <u>Delete</u>					
Common W.J. Freer M MacDougall W R Williams	DS I R B I R DS I R				1 750000 1	Common G B Bodon	D I R				165
<u>Add</u>						<u>Add</u>					
Common W.J. Freer M MacDougall W R Williams	DS I R B I R DS I R				1 750000 1	Common G B Gordon	D I R				165
<u>Delete</u>						<u>Delete</u>					
Preferred L.J. Belnap C F Harrington	D I R DS I R					Preferred L.J. Belnap C F Harrington	D I R DS I R				1000 200
Page 116 NORTHERN TELEPHONE LTD <u>Delete</u>						6½% Debenture 1975 L J Belnap W A Arbuckle P M Fox W S Kirkpatrick T R McLagan Williamston Inv Ltd A L Penhale	D I R DS I R D I R D I R D I R D I R D I R				\$20000 1210 3300 160 1550 50 200
Series C Debs D McKelvie Series D Debs D McKelvie Series E Debs D McKelvie Series F Debs D McKelvie Series G Debs D McKelvie	DS I R DS I R I R I R I R I R I R			\$50000 \$100000 \$50000 \$50000 \$50000 \$50000		<u>Add</u> Common W.A. Arbuckle P M Fox W S Kirkpatrick T R McLagan Williamston Inv.Ltd A L Penhale	DS I R D I R D I R D I R D I R D I R				1210 3300 160 1550 50 200
<u>Add</u>						<u>Add</u>					
Series C Debs D McKelvie Series D Debs D McKelvie Series E Debs D McKelvie Series F Debs D McKelvie Series G Debs D McKelvie	DS I R I R I R I R I R I R I R			\$500 \$1000 \$500 \$500 \$500 \$500		Common W.A. Arbuckle P M Fox W S Kirkpatrick T R McLagan Williamston Inv.Ltd A L Penhale	DS I R D I R D I R D I R D I R D I R				1210 3300 160 1550 50 200
Page 122 PAYROCK MINES LTD <u>Add</u>						Page 135 THE ROYAL TRUST CO MORTGAGE CORP <u>Delete</u>					
G.T. Hurd	D I R				2000	Common P M Fox W S Kirkpatrick T R McLagan Williamston Inv.Ltd	D I R D I R D I R D I R				1000 200
Page 125 PLACER DEV.LTD <u>Delete</u>						6½% Debenture 1975 L J B elnap	D I R				\$200000
Common New Kelore Mines Ltd E E Ott	B I R D I R				1005286 4000	Page 136 St LAWRENCE CORP LTD <u>Delete</u>					
Page 125 PLENO MINES LTD <u>Add</u>						Common G A Burton G Lachance W F Penny J D Tweedy G A Zulauf	D I R S I R S I R S I R S I R				100 780 600 1200 1510
Common New Kelore Mines Ltd E E Ott	B I R D I R				1005286 4000	Page 136 ST LAWRENCE CEMENT CO <u>Add</u>					
Page 130 RAYROCK MINES LTD <u>Delete</u>						Common G Lachance Class A G A Burton W F Penny J D Tweedy G A Zulauf	S I R S I R D I R S I R S I R S I R				780 100 600 1200 1510
G T Hurd	D I R				2000						

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Page 138 SCURRY RAINBOW OIL LTD <u>Delete</u>						Page 143 SOUTHAM PRESS LTD <u>Delete</u>					
6 1/4 Debs						Common					
O Bardhal	D	I R			1100	St C Balfour	DS	I R			432
P S Kerr	D	I R			5000						
J F Langston	DS	I R			4700	<u>Add</u>					
P Mackenzie	D	I R			3000	Common					
J Scrimgeour	DS	I R			1523	St C Balfour	DS	I R			342
F E Taplin	DS	I R			194650						
<u>Add</u>											
Common						Page 144 STAFFORD FOODS LTD <u>Delete</u>					
O Bardhal	D	I R			1100	J H Stafford	DS	I R			
P S Kerr	D	I R			5000						
J F Langston	DS	I R			4700						
P Mackenzie	D	I R			3000						
J Scrimgeour	DS	I R			1523	T Wilding	DS	I R			500
F E Taplin	DS	I R			194650						
Page 141 SILVERWOOD DAIRIES LTD <u>Delete</u>											
Class B											
A E Laruriner	D	I R			50						
<u>Add</u>											
Class B											
A E Lawrence Sr	D	I R			50						
Page 142 SILVERWOOD DAIRIES LTD <u>Delete</u>						<u>Add</u>					
Class B						J.H Stafford	DS	I R			29201
G M Carlyle	D	I R									
Profit Sharing					140						
Est T M Carlyle					25366						
Est J Young Carlyle					500						
G M Carlyle	D	I R			8000						
T M Davies	DS	I R									
	DI				1746						
J H Gillies	DS	I R									
	DISI				2527						
Easton Fisher & Co					651						
L R Gray	DS	I R									
	DISI				2470						
G L Tulloch	DI	I R			267						
<u>Add</u>						T Wilding	DS	I R			294311
Class B											500
G L Tulloch	DI	I R			460						
<u>Delete</u>						Page 144 STANDARD RADIO LTD <u>Delete</u>					
Class A Preferred						H T McCurdy	S	I R			125
<u>Add</u>						<u>Add</u>					
Class A						H T McCurdy	S	I R			25
<u>Add</u>						<u>Delete</u>					
Class A						Common					
G M Carlyle	D	I R				R A Daly Jr	D	I R			
Profit Sharing					140						
Est T M Carlyle					25366	Page 144 STANLEY BROCK LTD <u>Add</u>					
Est J Young Carlyle					500						
G M Carlyle	D	I R			8000	Common					
T M Davies	DS	I R				R A Daly Jr	D	I R			
	DI				1746						
J H Gillies	DS	I R				Page 157 UNITED ACCUMULATIVE FUND LTD <u>Delete</u>					
	DISI				2527	J W Galbraith	S	I R			968003
Easton Fisher & Co					651	<u>Add</u>					
L R Gray	DS	I R				J.W. Galbraith	S	I R			968
	DISI				2470						
<u>Delete</u>											
6 5/8 Debs											
J A Caulder	D	I R									
Eastern & Chartered Trust Co					\$1600000						
<u>Add</u>											
6 5/8 Debs											
J A Caulder	D	I R									
Eastern & Chartered Trust Co					\$16000						

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
Page 164 WHITE PASS AND UKON CORP LTD <u>Delete</u>						Page 45A INGERSOL MACHINE & TOOL CO LTD <u>Delete</u>					
5% Unsecured Loan Stock G H D Hobbs DS I R					1400000	Class A K C Swance D 31-7-67			410		
Canada Perm. Trust Co		1			850000	<u>Add</u>					
5% Con Debs DS I R					500000	Class A K C Swance D 31-7-67			410		410
<u>Add</u>						Page 48A LIFE INVESTORS Ltd <u>Delete</u>					
5% Unsecured Loan Stock G H D Hobbs D I R					14000	E M Kennedy D		1	1000		2925
Canada Perm. Trust Co.		1			8500	Weiken Inv. Ltd I R			25000		30000
5% Con Debs D I R					5000	E M Kennedy I R				25000	30000
G H D Hobbs						M M Sinclair D					
						<u>Add</u>					
						E M Kennedy D					
						Weiken Inv Ltd D 30-6-67		1	1000		2925
						M M Sinclair D 5-7-67			25000		30000
CORRECTIONS TO INSIDER TRADING REPORTS PUBLISHED IN THE BULLETIN FOR JULY 1967											
Page 23A BEATTY BROS LTD <u>Delete</u>						Page 51A MCVITTIE-GRAHAM MINING CO LTD <u>Add</u>					
Class B George Weston Ltd B I R						Common J M Connell DS					
Megargy Inv Ltd (Amended)	30-6-67	1			415617	Royal Bank 30-6-67		1		7389	N11
		1			416401						
Page 25A BRITISH AMERICAN ONST & MTLs LTD <u>Delete</u>						Page 51A METROPLITAN STORES OF CANADA LTD <u>Delete</u>					
G E Edworthy DI I R					5	S N Cohen					
C D Shepard D 31-7-67			8000			Cobros Holdings Ltd		1			1683
31-7-67				7500	1616	Cobros Holdings Ltd		1			1683
Page 25A BRITISH AMERICAN IL COMPANY LTD <u>Add</u>						<u>Add</u>					
G E Edworthy DI I R					5	S N Cohen					
C D Shepard D 31-7-67			9000			Cobros Holdings Ltd		1			1683
31-7-67				7500	1616						
Page 25A BRITISH OLUMBIA PACKERS LTD <u>Add</u>						Page 55A NORTHERN CANADA MINES LTD <u>Delete</u>					
Class B George Weston Ltd B I R						D McKelvie D I R					1090
Megargy Inv Ltd (Amended)	30-6-67	1			415617	Page 55A NORTHERN & CENTRAL GAS CO LTD <u>Add</u>					
		1			416401	D McKelvie D I R					1090
Page 28A CANADIAN GENERAL INV LTD <u>Delete</u>						Page 56A P C E EXP LTD <u>Delete</u>					
Common						M C Mosher DS				8000	13000
A E Barron DISI I R					10500	MCM INVESTMENTS D 30-6-67				2000	11000
Lilmaxted Ltd B I R					431992	<u>Add</u>					
A B Matthews D I R					2700	M C Mosher DS				1000	N11
M C G Meighan DS						MCM INVESTMENTS D 30-6-67				7000	13000
DISI I R					93880	28-7-67		1		2000	11000
E L Morgan SSI I R					300	Page 57A PLACE GAS & OIL LTD <u>Delete</u>					
H D Scully D I R					481	C R J Smith DS				28000	N11
D J A Wright DDI I R					16063	<u>Add</u>					
Lilmaxted Ltd					9986	C R J Smith DS				28000	211803
Page 43A HUDSON BAY MINING & SMELTING CO LTD <u>Delete</u>											
Anglo American Corp of Canada Ltd (amended) B I R					4825						
Gee & Co 28-7-67		1	5500		658175						
<u>Add</u>											
Anglo American Corp of Canada Ltd (Amended) B I R					652675						
Gee & Co 28-7-67			5500		652675						
					4825						

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
Page 62A SILVERWOOD DAIRIES LTD <u>Delete</u>						Page 68A WESTFAIR FOODS LIMITED <u>Delete</u>					
J H Gillies DISI	16-5-67		50		651	J A Blair Davidson & Co	S I R	1			80
<u>Add</u>						<u>Add</u>					
J H Gillies DISI	16-5-67		50		2308	J A Blair Davidson & Co	SI I R	1			80
						Page 68A YELLOWKNIFE BEAR MINES LTD <u>Delete</u>					
						J B Strait	D	30-6-67 31-7-67	3200 14200		243924
						<u>Add</u>					
						J B Strait	D	30-6-67 31-7-67	3200 14200		243924 258124

1110

BULLETIN

OF

ONTARIO SECURITIES COMMISSION

FOR

September, 1967



Issued Monthly by

THE ONTARIO SECURITIES COMMISSION
TORONTO PROFESSIONAL BUILDING
123 EDWARD STREET, TORONTO 2, ONT.

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP (appearing after the name reported)

- | | |
|------|---|
| "D" | — Director of principal company |
| "DI" | — Director of a company which is an insider of the principal company |
| "S" | — Senior Officer of principal company |
| "SI" | — Senior Officer of a company which is an insider of the principal company |
| "B" | — Beneficial Owner (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding. |

CHARACTER OF TRANSACTION

- | | | | |
|-----------|----------------------------|-----|------------------------------|
| No symbol | — purchase or sale | "G" | — gift |
| "A" | — bequest or inheritance | "Q" | — qualifying share |
| "C" | — compensation | "R" | — redeemed (called, matured) |
| "E" | — exchange or conversion | "T" | — stock dividend |
| "F" | — exercise of rights, etc. | "V" | — stock split |
| "IR" | — initial report | "X" | — exercise of option |
| | | "Z" | — distribution |

NATURE OF OWNERSHIP

- | | |
|-----------|---|
| No symbol | — securities are beneficially owned directly. |
| Symbol #1 | — securities are beneficially owned by the reporting person or company and held by a company, partnership, trust or other entity. |
| Symbol #2 | — reports filed by companies, persons, partnership, trusts, associations, etc., who are the beneficial owners and are not, under the definition of an insider, related to any director, senior officer or other beneficial owner of the securities of the issuer. |

BULLETIN

OF

ONTARIO SECURITIES COMMISSION

FOR

September, 1967



Issued Monthly by

THE ONTARIO SECURITIES COMMISSION

TORONTO PROFESSIONAL BUILDING

123 EDWARD STREET, TORONTO 2, ONT.

Statement of Commission Policy

AMENDMENTS TO PROSPECTUSES - PURCHASERS RIGHTS OF RESCISSION

Section 63(9) and section 64(8) of The Securities Act, 1966, require that the rights of rescission granted through these sections appear in each prospectus. The transition provisions of section 147 permits the continued use of prospectuses filed under the previous Act. Amendments to such prospectuses are permitted in the old form.

Please take note that, unless the rights of rescission are already disclosed in the current prospectus or an amendment to it, that amendments to the old form of prospectus must contain the required statutory disclosure of these rights of rescission.

REGISTRATION - NON-RESIDENT SALESMEN

If a firm is registered in Ontario, as an Investment Dealer and is also registered in other Canadian jurisdictions, employees of that firm will be considered eligible for registration in Ontario as salesmen upon application and where special circumstances warrant.

Magistrates' Court

REGINA EX REL H.C. McGUIRE V. TORONTO ACCEPTANCE

CORPORATION LIMITED, and

MURRAY MINTZ

S.J. Antonette - for the Crown

Louis L. Burke - for Murray Mintz

On December 29th, 1966, Toronto Acceptance Corporation Limited and Murray Mintz were charged with trading in securities of Toronto Acceptance Corporation Limited, namely, promissory notes, to members of the public, contrary to Section 6 and Section 64 of The Securities Act, R.S.O. 1960, c. 363 and amendments thereto.

The charge was heard by Magistrate C.W. Guest at Toronto on September 7th, 1967. No one appeared on behalf of the Trustee of the Estate of Toronto Acceptance Corporation Limited, a bankrupt. Both the company and Mintz were convicted. Mintz was fined \$500.00 or three months in gaol in lieu thereof and was given sixty days within which to pay the fine. Toronto Acceptance Corporation Limited was fined \$1.00 or distress in lieu thereof as it previously made an assignment in bankruptcy.

Decision of the Commission

IN THE MATTER OF THE SECURITIES ACT

AND

IN THE MATTER OF THE KEYSTONE COMPANY OF BOSTON

Hearing held September 28th, 1967.

Present: Mr. H.E. Langford, Chairman, Ontario Securities
Commission,
Professor John Willis, Commissioner
Mr. J.F. McFarland, Commissioner,

Mr. R.L. Shirriff, for the Applicant,

Mr. E.V.A. de Becker, for the Commission.

This is an application by The Keystone Company of Boston for an Order under the provisions of Section 20 of The Securities Act, 1966, that Sections 6 and 35 do not apply to The Keystone Company and that The Keystone Company need not register as an underwriter pursuant to The Securities Act. It is the contention of the administrative staff of the Commission that the activities of the applicant require it to register as an underwriter and the purpose of this Motion is to determine whether or not such registration is required by the Act.

The facts of the business conducted by the applicant are not in dispute. The Keystone Company is a wholly owned

subsidiary of Keystone Custodian Funds, Inc. The latter concern is the Trustee and Manager of ten separate investment funds (which operate in Boston, Massachusetts), with combined assets of more than \$1,000,000,000. These Funds are operated as what is called "Common Law Trusts" under the laws of Massachusetts. The Keystone Company is the principal agent and underwriter of the interests of the various Funds. The Keystone Company and the Funds appear to comply with all of the relevant registration requirements of the United States. Prospectuses for the Funds which are sold in Ontario are duly filed with the Ontario Securities Commission. The method used by the Funds to sell their units to the public gives rise to the present proceedings. The Funds themselves do not sell their units in Ontario. The solicitation of residents of this Province is made by agents and employees of Diversified Investment Services Limited. This latter concern, which is duly registered as an underwriter and which maintains a sales office in Ontario, specializes in the sale of shares or interests in mutual funds. When, as a result of sales activities by a representative of Diversified an order is received by the latter for units of one or the other of Keystone Funds, the application and the cheque are sent by the salesman to the head office of Diversified in Montreal. The

Diversified head office places an order for the shares or units with the Keystone organization in Boston and the latter enters on its books a sale of shares to Diversified. When the purchaser's cheque has been cleared and other formalities complied with, the books of Keystone Company show a transfer of these shares or units from Diversified into the name of the purchaser.

The above procedure is followed in a cash purchase. An open account or instalment purchase is handled for the initial order in the same way as a cash purchase. Later, monthly remittances are usually mailed direct from the purchaser in Ontario to The Keystone Company in Boston and the latter mails back to open account customers in Ontario a statement of their accounts. As is customary in transactions of this nature, the sales commission charged to the customer is divided between Diversified who make the sales contact and Keystone who handle the administrative details. No employee of Keystone ever makes any sales contacts with individuals in Ontario, nor does Keystone itself write letters to Ontario residents soliciting business. All of the latter activity is handled by Diversified. All transactions involving shares acquired by Ontario residents, whether by way of purchase or dividend are shown as being sold by Keystone to Diversified and by the latter to the Ontario resident.

The Securities Act, 1966, defines an "underwriter" in section 1 (1) 32 as:-

"32. 'underwriter' means a person or company who, as principal, purchases securities from a person or company with a view to, or who as agent for a person or company offers for sale or sells securities in connection with, a primary distribution to the public of such securities, and includes a person or company who has a direct or indirect participation in any such distribution, but does not include a person or company whose interest in the transaction is limited to receiving the usual and customary distributors' or sellers' commission payable by an underwriter."

Keystone contends that since they do not perform any actions in the Province of Ontario and since all of the sales activities are performed in this jurisdiction by a duly licenced underwriter, that it does not fall within the above definition.

On the other hand, it is the contention of the administrative officials of the Commission that Keystone is a "company who has a direct or indirect participation in any such

distribution" (of shares). The Commission counsel further contends that the arrangements made by Keystone, as outlined above, in effect constitute a "projection" of Keystone into the Province of Ontario because of the activities of Diversified who for this purpose should be considered as Keystone's agent. In this connection, the case of Regina v McKenzie Securities Limited, 1966, 56 D.L.R. (2d), p. 56 is cited.

The Commission does not consider that the McKenzie case is applicable to the present situation. In the latter case the accused were convicted of selling in Manitoba through the medium of long distance calls from Ontario and the use of the mails from this Province for the purpose of soliciting buyers in the Province of Manitoba. This is not the situation with respect to Keystone. All solicitation in Ontario is done by an independent contractor whose legal relationship with Keystone is that of buyer of its shares or units. The only actions on the part of Keystone which can be contended to constitute indirect participation in the distribution to the public of securities in Ontario is the fact that they in their Boston office accept cheques mailed to them by Ontario residents who have open accounts and they mail back confirmations to such persons.

Since the sales activities in Ontario which give rise to the opening of these accounts was performed by Diversified, which legally is the vendor to the Ontario purchaser, the Commission does not consider that Keystone is a company which has a direct or indirect participation in a distribution to the public of securities in Ontario as its business is presently conducted.

Since the applicant does not need to register as an underwriter, there is no need for an order to be issued under the provisions of Section 20.

DATED at Toronto, October 3rd, 1967.

By the Commission.

Decision of the Commission

IN THE MATTER OF THE SECURITIES ACT

AND

IN THE MATTER OF DAVID LEON ROTENBERG

Hearings held July 13th and August 31st, 1967.

Present: The following members of the Ontario Securities Commission

H.E. Langford, Q.C., Chairman,
D.S. Beatty, Commissioner

For the Appellant
J. Gilbert, Counsel

For the Commission
E.V.A. de Becker, Staff Counsel

This is an appeal by David Leon Rotenberg from the judgment of the Director dated May 30th, 1967. In his judgment the Director suspended the registration of Mr. Rotenberg indefinitely.

The grounds of the appeal were first, that the Director in arriving at his decision, was relying on actions which took place before the Saskatchewan Securities Commission in January, 1966 and on a judgment given by the Chairman of the Saskatchewan Commission on the 26th day of that month. These Saskatchewan proceedings were in a matter relating to a company

called Nor'West Securities Limited. Mr. Rotenberg was not a party to these proceedings.

Mr. Rotenberg's counsel contended that, in the case of Larrimore Securities Limited, 1956, O.W.N. 201, the Court of Appeal decided that proceedings in one forum (such as a Securities Commission hearing) could not be used as evidence against anyone by another forum unless the facts were proven independently before the latter.

Secondly, it was contended that at no time had any person ever complained to the Ontario Securities Commission regarding the appellant's activities and that his use of the name "Allen" had been disclosed by him in his application for registration in Ontario and his reasons for the use of the name were fully explained.

Thirdly, it was argued that the indefinite suspension of the appellant's registration was an unduly heavy penalty and several cases before the Director in which penalties of shorter periods of suspension were cited.

On the hearing of the appeal, the Commission not only studied the proceedings before the Director, but in addition heard testimony from Mr. Rotenberg and had the advantage of statements from the Saskatchewan and Alberta Securities Commissions relating to the activities of Nor'West Securities

Limited, with which Mr. Rotenberg had some association in the early part of this year. The Commission agrees with the Appellant that the proceedings before the Saskatchewan Commission relating to another company would not in themselves constitute grounds for the appellant's suspension in Ontario. However, the further evidence adduced before the Commission, justifies the suspension by the Director.

In his testimony before the Commission, the appellant, although he has been engaged in the securities business for many years, displayed a woeful ignorance of the standards which the Commission requires of persons registered as salesmen. He could not recall many of the securities which he had been selling within recent months nor any particulars of others, except the names. It seems hard to think that Mr. Rotenberg could give useful advice to potential purchasers when his knowledge of the shares which he was selling was so sketchy or even non-existent.

In addition, the statements which he admitted making to his employer in Ontario in December and the gaps in his story of the highly unusual events which took place in Saskatchewan, all lead the Commission to the impression that the suspension of Mr. Rotenberg was justifiable.

In the circumstances, however, an indefinite suspension

seems too harsh. His suspension, therefore, will be for a year. Accordingly, it will be in order for Mr. Rotenberg to apply for re-registration in Ontario after January 1st, 1968. At that time, of course, he will have to successfully complete the securities course in order to improve his background knowledge of the business.

DATED at Toronto, September 7th, 1967.

By the Commission.

Decision of the Commission

IN THE MATTER OF THE SECURITIES ACT

AND

IN THE MATTER OF J.D. CARRIER SHOE CO. LIMITED

Hearing held 19th September, 1967

Present: H.E. Langford, Q.C., Chairman,
D.S. Beatty, Commissioner,

G.M. Solomon, Counsel for
N.L. Sandler & Co. Limited,

D.C. Marlowe, Staff Counsel

This is an application by the N.L. Sandler & Co. Limited for a ruling under section 59(1) of The Securities Act, 1965. The applicant contends that the sale of shares which may be purchased by exercise of 10,000 out of 40,000 Common Share Purchase Warrants would not constitute primary distribution to the public.

These Warrants were purchased for the nominal figure of 5 cents each in accordance with the terms of the underwriting agreement dated the 23rd day of August, 1965, between the applicant, a registered investment dealer, and J.D. Carrier Shoe Co. Limited. The prospectus which discloses the underwriting agreement, is dated the

26th day of August, 1965, and was accepted for filing on the 29th day of September, 1965. It was stated in the prospectus that these Warrants were to be held by the applicant for investment purposes.

It was submitted by the applicant that the shares were previously distributed by virtue of the issuance of the Warrants. Therefore, the proposed trade would not be a primary distribution within the meaning of section 1(1) 16 i.

The applicant further submitted that section 1(1) 16 ii of the Act, although it deals with previously distributed shares, would not apply because there would not be sufficient shares held to materially affect control of J.D. Carrier Shoe. On the basis of this argument, the proposed transaction would not be a primary distribution to the public.

In the alternative, the applicant requested the Commission to make an order under section 20, exempting it from the necessity of filing a prospectus pursuant to section 35. The contention was that the public

submission regarding section 1(1)16 i is not accepted by the Commission, section 1(1) 16 ii would not apply to this application because there would be insufficient shares involved to materially affect control.

Commission counsel contended that an order should not be made under section 20 in this case. Section 20(2) requires any order made under section 20(1) to be laid before the Assembly if it is in session. This would indicate that the section is only to be used in exceptional circumstances.

The Commission first of all agrees with staff counsel that section 20 can be used only in rare instances. While the Commission does not have to go into what those circumstances might be, it is sufficient to say they are not present in this application.

The Commission finds that the issuance of the Warrants to the applicant in this case amounted to a distribution of shares by J.D. Carrier Shoe. Disclosure was made in the aforesaid prospectus and the

interest would not be prejudiced by such an order. The reason given was the disclosure of the issuance of the Warrants in the prospectus mentioned above. The Warrants have been held for nearly two years and any purchaser under the aforesaid underwriting had knowledge of what the applicant could do.

Commission counsel submitted that the proposed trade came within the definition of primary distribution in section 1(1) 16 i of the Act. Counsel argued that you could not say the issuance of the Warrants was equivalent to a distribution of shares each representing a security in its own right. When the applicant purchases shares by the exercise of warrants, the shares are then being distributed. It therefore follows that the proposed trades would not be trades to the public in previously distributed securities, but rather trades in previously undistributed securities through the applicant, an underwriter, who is exercising the Warrants for the purpose of such distribution.

Commission counsel agreed that if the

shares have been held a sufficient length of time to establish they have been held for investment purposes. Therefore, section 1(1) 16 i would not apply, as we are not dealing with previously undistributed shares.

The Commission agrees with both counsel that there are not sufficient shares in question to materially affect control of J.D. Carrier Shoe. The exercise of the 10,000 Warrants will only represent 10,000 shares out of approximately 350,000 shares to be issued and outstanding.

The Commission therefore rules that the proposed trades in the 10,000 shares resulting from the exercise of Common Share Purchase Warrants would not constitute primary distribution to the public.

DATED at Toronto this 19th day of September , 1967.

By the Commission.

Decision of the Director

IN THE MATTER OF THE SECURITIES ACT, 1966

AND

IN THE MATTER OF REVAN INVESTMENTS LIMITED, and
IRWIN DUBROS

Hearing: August 16th, 1967.

Present: Joseph Sedgwick, Q. C. and James P.
Arnott, Q. C. Counsel to Revan
Investments Limited and the Sales-
men.

G. V. Bender - Staff Counsel

Revan Investments Limited has held registration as a broker-dealer since July 28th, 1959. Its president and principal shareholder, George Sherman, first obtained registration as a salesman in 1944. Irwin Dubros obtained registration as a salesman in November, 1946. One of the salesmen involved in the matters considered is deceased. As to a third salesman it is my finding that no action is warranted and the hearing is closed without further comment as to his participation.

The conduct with which we were concerned occurred during the years 1965 and 1966. Investiga-

tion flowed from complaints and enquiries received from five individuals during the period June, 1966 to May, 1967. The complainant with whom Mr. Dubros dealt is an Ontario police officer. One of the clients with whom the deceased salesman dealt was an Alberta resident who paid about \$9,000.00 for the speculative securities being marketed by the firm. Indeed he was so well persuaded that he sold some \$5,500.00 worth of listed oil securities and used \$4,200.00 worth of the proceeds to purchase 7,000 shares in a house promotion.

In considering the evidence in the present case I am guided by two decisions. In its decision in Re Goldmack Securities Corporation Limited, January, 1966, O.S.C. Bulletin 14, commencing at page 17, the Commission considered the standards it expected of registrants in their dealings with the public. While the whole of its remarks are relevant the minimum standard is epitomized in the statement, at page 18,

"By seeking and holding registration a registrant in fact represents that he will deal fairly with the public."

Applying these standards the decision of the

Ontario Court of Appeal in Burke v. Cory (1959) D.L.R. (2nd) 252 is of great assistance. The fact situations considered in that case and the conclusions of both fact and law reached by the courts are significantly similar to those reviewed during the course of this hearing. Indeed the whole of the decision bears careful examination in considering what is fair dealing.

By any test this broker-dealer failed to meet this standard. Its business is the promotion of the sale of the speculative securities in companies in which Mr. Sherman is the moving force. The securities are sold through direct mail and telephone solicitation. A regular letter, styled "Revan Financial Letter" is sent to prospects and customers as well as additional promotional material.

People like the Alberta purchaser were entitled to rely upon what was held out to them as the firm's guarantee (Exhibit 10) to provide that following"

- "(1) Carefully researched analyses of stocks we think will offer good chances for market appreciation, edited for easy reading and concise trading direction;

- (2) Our regularly published 'REVAN FINANCIAL LETTER' providing our interpretations of the stock market, business and natural resource development news, selected recommendations and other valuable facts;
- (3) A special study on why we think a lot of money will be made in gold and silver mining shares, including a chart to show the 'leverage' effects of \$70. gold;
- (4) A sincere effort to provide a personalized service to meet your particular needs and objectives."

The letters themselves were prepared by professional writers who were not registered with the Commission as either investment counsel or securities advisers. The dealer does not have a research department. It has had but one purpose, to sell the securities of the companies it is promoting. The "guarantee" and the investment advice given in the promotional letters merely creates a misleading appearance as to the registrant's ability to provide such advice in an effort to persuade the reader to purchase those securities.

Neither the registrant nor its salesmen evidenced any interest in the prospect or customer

apart from the customer's immediate ability to pay for the securities. Although purporting to offer investment advice through "...a personalized service to meet your particular needs and objectives.." it was admitted that the firm made no effort to enquire into the investment needs of the prospect. Indeed counsel to the registrant submitted that the company had no obligation to do so. Having regard to the pretence made to offer such advice this is a submission with which I must disagree.

In a Revan circular letter dated April 22nd, 1965 (Exhibit 27) a statement was made regarding "free oil" found in a drill core. This statement was not only taken out of context in such a fashion as to be false and misleading, but was emphasized through capitalization and underlining in the text of the circular. The engineer's report (Exhibit 26) did say that some free oil had been noted but concluded that it would be twenty-four hours before they could tell if it was significant. In fact it was not.

At about this time the Ontario police officer states that Mr. Dubros phoned him to say that the

company whose securities were then being sold had struck oil. Mr. Dubros denies this. It seems most significant that the improper report concerning "free oil" should be published in the circular letter at about the time the complainant alleges that he was told by Mr. Dubros that the company had struck oil.

Mr. Dubros is a telephone salesman. It is noted that he was convicted on March 23rd, 1965, in contravention of the laws of Manitoba of trading in securities without registration while employed by another Ontario dealer. This conviction was sustained upon appeal. He has not been the subject of previous disciplinary action so far as his activities in Ontario are concerned. The complaint has the ring of truth about it when the circumstances are considered. However, Mr. Dubros appears to have reflected the deception inherent in the firm's letter. In the light of this, Mr. Dubros' long history without previous disciplinary action, the hearing is closed so far as Irwin Dubros is concerned with the warning that his continued registration is conditioned upon exemplary conduct.

So far as Revan Investments in concerned while we examined only a limited spectrum of the firm's activities the evidence, including that of the president and the salesmen, demonstrates not only a reckless indifference to the needs of the people to whom they wished to sell shares but the pains taken, borrowing from the language of Mr. Justice Schroeder (Burke v. Cory, supra at page 254,) to inspire the prospects with the greatest confidence in the firm and its recommendations. In addition the April 22nd, 1965 circular letter is one of the clearest examples I have seen of a contravention of the Commission's policy regarding the use of fact and information concerning mining and oil properties (O.S.C. Bulletin, April, 1961). The fact of the "free oil" was extracted and emphasized without including the negative comment. The registration of Revan Investments Limited as a broker-dealer will therefore be suspended for three months.

DATED at Toronto this 25th day of August, 1967.

H. S. BRAY,
Director

Decision of the Director

IN THE MATTER OF THE SECURITIES ACT, 1966

AND

IN THE MATTER OF DAVID LEON ROTENBERG

Hearings: January 23rd, February 15th, and May 26th, 1967.

Present: January 23rd, 1967 -

D.L. Rotenberg	- in person
T.T. Birkett	- Registration Officer

February 15th, 1967 -

D.L. Rotenberg	- in person
E.A. de Becker	- Staff Counsel
T.T. Birkett	- Registration Officer

May 26th, 1967 -

J. Gilbert	- Counsel to D.L. Rotenberg
E.A. de Becker	- Staff Counsel

During January, 1967, information was received that David Leon Rotenberg, formerly an associate of Bernard Fingard, of Saskatoon, Saskatchewan, had returned to Saskatchewan to renew the association with Mr. Fingard. Mr. Rotenberg had left Mr. Fingard to return to Ontario as a securities salesman. Mr. Fingard became the president of NorWest Securities Limited, a company which had held an

inactive registration as a broker-dealer under the Saskatchewan Securities Act from July 25th, 1965. The suggestion was that it was intended to sell securities from Saskatchewan using high pressure methods and the long distance telephone.

On granting Mr. Rotenberg's application for registration in 1965 I did so with some mental reservation. This will be noted from the fact that written reasons issued in which I attempted to make it perfectly clear that Mr. Rotenberg's conduct would have to remain beyond suspicion. He obtained employment with a broker-dealer and has remained employed with broker-dealers.

During the afternoon of Friday, January 20th, 1967, I received a telephone call from Mr. F.H. Sparling, Q.C., then Chairman of the Saskatchewan Securities Commission. Mr. Sparling was in the process of holding a hearing concerning the fitness for continued registration of Nor'West Securities Limited. One, David Rotenberg, an Ontario registrant, had appeared to assist Mr. Fingard in his presentation. During the course of the discussions Mr. Rotenberg conceded that he had used aliases, one of these being Allan, to sell securities. Mr. Sparling understood him to say that the Ontario Commission not only knew of this fact but condoned it. He found this statement less than credible and phoned Ontario to learn whether

we would knowingly permit a registrant to use a name other than his own. We will not, of course. While Mr. Sparling was telephoning Toronto Mr. Rotenberg became ill and, on his subsequent evidence before me, left the Saskatchewan Commission's offices, went to the airport and returned forthwith to Ontario.

Mr. Sparling's questions of Mr. Rotenberg were not altogether idle. The information available to him from confidential sources indicated that one Davy Allan alias Rotenberg had been discussing the setting up of a so-called "boiler shop" in Saskatchewan. While there is no evidence that Mr. Rotenberg actually participated in the boiler shop operation from Saskatoon, indeed he has denied it, Mr. Sparling's reasons of January 26th, 1967, suspending the registration of Nor'West Securities Limited, are of some considerable interest in considering the statutory declaration of Bernard Fingard filed by Mr. Rotenberg with me. Mr. Fingard attempted to lead Mr. Sparling to believe that all of Nor'West's trading had been within Saskatchewan. Investigation disclosed that close to three quarters of the sales made by that firm were into the Province of Alberta by telephone in complete disregard of the laws of Alberta.

On learning that Mr. Rotenberg was in Saskatchewan I contacted his then employer of record to determine whether he

had terminated his employment with that firm. He had not. They believed him to be absent on what might be called sick leave. He had only worked briefly for them some time prior to Christmas, 1966.

Upon his return to Toronto Mr. Rotenberg attended in an effort to explain his trip to Saskatchewan and the statement he made to Mr. Sparling. Although his right to counsel was explained as was the possible consequence of the hearing he made a preliminary explanation. Since he was without counsel we contacted the Saskatchewan Commission on his behalf on several occasions to determine whether there was a possibility of a misunderstanding concerning his statements to them regarding the use of aliases. Both Mr. Sparling and Mr. Zimmerman, the Saskatchewan Registrar, affirmed the substance of Mr. Rotenberg's statement that he had used the surname Allan in connection with selling securities in Ontario. Indeed some discussion took place with Mr. Rotenberg as to why Mr. Rotenberg did not change his name legally.

Subsequently, during these hearings, Mr. Rotenberg in attempting to explain the use of the aliases did add that he had found it necessary to use them during his earlier period as a telephone salesman in Saskatchewan, prior to his return to Toronto. This was in addition to its use while he was employed with Mr. Fingard's United Seed. This involved the number of calls

the telephone operators would place for any individual stock salesman during his earlier period of employment in Saskatchewan. This use arose for the first time during the present series of hearings.

I am of the opinion that it is not in the public interest to continue the registration of David Leon Rotenberg as a salesman and his application for renewal will therefore be refused. If the only matter were Mr. Rotenberg's disclosure that he had used names other than his own in connection with his business activities the result might have been otherwise. This disclosure against self interest, in the context of a Nor'West Securities Limited hearing, at first sight would appear meaningless. However, Mr. Sparling's question must be considered in context.

At the end of November, 1966, The Broker-Dealers' Association of Ontario issued a directive to their members prohibiting them from trading in jurisdictions in Canada in which they did not hold registration. Several weeks prior to January 20th Mr. Rotenberg stated that he had discussions with Mr. Fingard regarding his becoming sales manager for Nor'West. The names of the western clients developed by Ontario broker-dealers were now available. The literature being used by Nor'West was identified by Mr. Rotenberg as having been prepared in Ontario. In both cases he denied having any connection with

either obtaining names or the preparation of the literature.

The Saskatchewan Commission, by January 26th, 1967, had established a "boiler shop" operation by Nor'West from Saskatoon largely into Alberta. Mr. Sparling, somehow becoming aware of this activity, convened his meeting on January 20th. One of the questions he had concerned a David Allan who, it was reputed, had come from Ontario to manage the telephone campaign. Mr. Rotenberg, appearing voluntarily before Mr. Sparling, it was not unnatural that Mr. Sparling should ask him if he had used any aliases. Mr. Rotenberg made reply with the resultant confusion which he alleges.

In Toronto Mr. Rotenberg's employer believed him to be in the United States seeking treatment for a potentially serious ailment. Mr. Rotenberg admitted that he had not been candid with the employer. Mr. Gilbert, on behalf of Mr. Rotenberg, submitted that it was not unnatural that he should wish to conceal his desire for a change from his employer. Since he did little work for this employer and had no difficulty in obtaining new sponsorship upon his return to Toronto this reason seems more apparent than real. On all accounts Mr. Rotenberg found himself in Saskatchewan at about the time Nor'West were selling into Alberta. He became ill when questioned by Mr. Sparling about his use of aliases and left when Mr. Sparling adjourned to telephone Ontario to check on his statements.

Too many pieces of the jig-saw puzzle fall neatly into place. The circumstances are such that in my view the public interest would not be served by continuing the registration of David Leon Rotenberg.

TORONTO, May 30th, 1967.

H.S. Bray,
Director.

Principal Registration and Terminations

NEW REGISTRATIONS:

Broker:

STANDARD SECURITIES LIMITED

185 Bay Street, Toronto Ontario.
(effective September 1, 1967)

Broker-Dealers:

LYNCH HOLDINGS LIMITED

10 Victoria Street, Toronto, Ontario.
(effective September 29, 1967)

STANDARD SECURITIES LIMITED

185 Bay Street, Toronto, Ontario.
(effective September 1, 1967)

Non Member Broker-Dealer:

INDEPENDENT FUND DISTRIBUTORS

Suite 409, 4 Durham Street N., Sudbury, Ontario.
(effective September 12, 1967)

Security Issuer:

CHAMBERS ACCEPTANCE LIMITED

14 Howden Road, Box 133, Station "D", Scarborough.
(effective September 20, 1967)

Underwriters:

ADENGLIN INVESTMENTS LIMITED

c/o Dr. W. A. Rowland, 44 Jackes Avenue, Toronto, Ontario.
(effective September 15, 1967)

BAR-STED AGGREGATES LIMITED

619 Avenue Road, Toronto, Ontario.
(effective September 18, 1967)

PETER D. CURRY & CO. LTD.

RESTRICTED TO "NORTHERN & CENTRAL GAS COMPANY LIMITED,
\$1.50 CUMULATIVE REDEEMABLE CONVERTIBLE SECOND PREFERENCE
SHARES, SERIES B."

Curry Building, Winnipeg, Manitoba.

(effective September 11, 1967)

DENCORP INVESTMENTS LIMITED

Suite 907, 100 Adelaide Street West, Toronto, Ontario.

(effective September 11, 1967)

ENEX MINES LIMITED

RESTRICTED TO "CRACKINGSTONE MINES LIMITED"

Suite 1102, 347 Bay Street, Toronto, Ontario.

(effective August 23, 1967)

ENEX URANIUM LTD.

RESTRICTED TO "ENEX MINES LIMITED"

201 Professional Building, Edmonton, Alberta.

(effective September 15, 1967)

EVAMEDE SECURITIES LIMITED

Room 304, 67 Richmond Street West, Toronto, Ontario.

(effective September 26, 1967)

GASPE PARK MINING SYNDICATE

Suite 302, 100 Gloucester Street, Ottawa, Ontario.

(effective September 8, 1967)

IRVELE MONROE HARRINGTON

Suite 1100, 365 Bay Street, Toronto, Ontario.

(effective September 19, 1967)

LARENIM SECURITIES LIMITED

Suite 1307, 330 Bay Street, Toronto, Ontario.

(effective September 21, 1967)

LAWN FINANCIAL CORPORATION LIMITED

RESTRICTED TO "BRETTON MINES LIMITED" MAY 1, 1967 - SEPTEMBER 13, 1967

Suite 708, 100 Adelaide Street West, Toronto, Ontario.

(effective May 1, 1967)

MOLY TRADING LIMITED

Suite 202, 80 Richmond Street West, Toronto, Ontario.

(effective September 18, 1967)

SANSON INVESTMENTS LIMITED
161 Rivalda Road, Rexdale, Ontario.
(effective September 5, 1967)

GORDON C. WATTS
57 Chambers Avenue, Cobalt, Ontario.
(effective September 8, 1967)

TERMINATIONS:

Broker:

FLOOD, WITTSTOCK & CO.
60 Yonge Street, Toronto, Ontario.
(effective September 22, 1967 - Voluntary Surrender)

Non Member Investment Dealer:

CITYMONT INVESTMENTS INC.
260 St. Patrick Street, Ottawa, Ontario.
(effective September 26, 1967 - Suspended)

Security Issuers:

DREADNOUGHT INVESTMENTS LIMITED
570 Upper James Street, Hamilton, Ontario.
(effective September 29, 1967 - Lapsed)

SHOPPERS INVESTMENTS LIMITED
Suite 304, 3768 Bathurst St., Section B, Downsview, Ontario.
(effective September 18, 1967 - Lapsed)

Underwriter:

LAWN FINANCIAL CORPORATION LIMITED
RESTRICTED TO "BRETTON MINES LIMITED" May 1, 1967 - September 13, 1967
Suite 708, 100 Adelaide Street West, Toronto, Ontario.
(effective September 13, 1967)

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
INSIDER TRADING						ALL CANADIAN COMPOUND FUND Common R Letourneau DI I R 136					
This summary includes transactions reported to the Ontario Securities Commission during September 1967, and corrections to errors in the Initial Summary of Insider Trading Reports and to errors in the July and August 1967 Bulletins.						ALMINEX LIMITED Common E L Healy DISI 13-9-67 100 900 D G C Menzel S I R 20					
TIBI PAPER COMPANY Common R Curtis S I R 110 W H S Pote S I R 1800						AMAL. BEAU. BELLE MINES LTD. Common Harrison Drilling & Explorations Ltd B 4-8-67 2000 282100					
4 1/2 Bonds due 1974 W H S Pote S I R \$3000						AMAL LARDER MINES LTD Common R D Stewart S Kerr Addison Mines Limited I R 1 J H Stovel DS I R 1					
8 W H S Pote S I R \$1000						AMAL. RARE EARTH MINES Common A W White DSB Brewis & White Ltd 3-8-67 1 2000 6239					
ACCRA EXPLORATIONS LTD Common David Jay Foster Ltd. B 4-8-67 122350						AMERICAN LEDUC PETROLEUMS LIMITED Common P F Dawson D 8-8-67 24000 49000					
ACKLANDS LIMITED Common H Bessin DS I R 1758 (Amended) Hyman Bessin Char- itable Foundation I R 3140 Lanark Inv Ltd I R 101145 J Wolinsky D I R 19977 Voting trustee I R 10803 M Wolinsky S I R 2403 Lanark Inv Ltd 1st Preference H Bessin DS I R 1 (Amended) M Wolinsky S I R 11 2nd Pref M Wolinsky S I R 17800 J Wolinsky D I R 118663 Voting trustee I R 172083 Con 2nd Pref H Bessin DS I R 6470 (Amended) Hyman Bessin Char- itable Foundation I R 336959 Con Debs due Jan 1/68 H Bessin DS I R \$90000 (Amended) Con Debs due Jan 1/69 H Bessin DS I R \$66836 (Amended)						ANCHOR PETROLEUMS LIMITED Common D F Gardner D I R J H Quigley DS I R O White D I R D E Willits DS I R ANGLO AMERICAN MOLY- BDENITE CORP Common S R Landry D I R H Remmert D 25-8-67 1500 ANGLO UNITED DEVELOPMENT CORPORATION LIMITED Common A R B Lowe DS (Amended) Qualifying I R 1 Control corp I R 1 Control corp 31-8-67 1 14000 ANTHES IMPERIAL LTD Class A J B Jolley S 11-9-67 X 150 D Lakie DS 31-8-67 E 1000 31-8-67 1000 560 M C Payne S 30-9-67 150 80 2915 G B Waterman DS 11-9-67 X 300 3140 D G Willmot DSB 11-9-67 X 300 171 Class B T S Drake DS 11-9-67 X 300 8430 D Lakie DS 31-8-67 E 1000 3280 E H Orser DS 11-9-67 300 5900 ARCAN CORPORATION LTD Common R A Armstrong DSB 4-8-67 25000 130170 H J Cooper DS I R (Amended) 4-8-67 25000 172000 D P Owen DSB 9-8-67 36100 185560 ARCTIC MINING AND EXPLORATION LIMITED Common J A Simmons DS 4-8-67 1500 64800 30-9-67 1600 63200					

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
AREA MINES LIMITED Common						BACM INDUSTRIES LIMITED Common					
N B Keevil Jr	DS 9-8-67			500	2000	M A Domecki	D I R 30-9-67			4000	
D A Perigoe	DI 11-9-67			1000	---	C L Goldin	D 11-9-67			6900	50
Estate of I H Perigoe	11-9-67	1		500	---	K C Kinsley	S 11-9-67			700	500
ARJON GOLD MINES LTD Common						E Rosenblat	D 11-9-67			1000	8933
J G Miller	DI 30-9-67		99		100	D D Tallman	D I R 11-9-67			1230	18788
ARMORE MINES LIMITED Common						R J Turner	DS 11-9-67				2200
A B Matlow	DS 31-8-67		28000	16500	112501	BAHAMAS-CARIBBEAN DEVELOPMENT CORP Common					
P E Price	D 30-9-67		12000		124501	W I MacK Turner Jr (Amended)	D I R				250
Qualifying	I R	1			1						
ASBESTOS CORPORATION LTD Common						BANFF OIL LIMITED Common					
A M Campbell	D I R				250	M E Hriskevich	S 3-8-67			200	9900
F A Cunningham	S					R J White	S 3-8-67			500	3000
Company's Stock Purchase Plan	11-9-67	X 1	200		200						
J W McCarvill	S I R 11-9-67				101	BANKENO MINES LIMITED Common					
			1200		1301	J W McBean	D I R				1000
ASSOCIATED ARCADIA NICKEL CORP LTD Common						BARTAGO INDUSTRIES LTD Common					
A E Rosen	DS 31-8-67		25000	50000	408205	F J McDonald	DDISI 29-9-67			100	750
ASSOCIATE INVESTORS LTD Pref Class A						BAY MILLS LIMITED 6% 1st Pref R Hartog	D 20-9-67			900	---
W F Davey	D I R				79	BEAUCE PLACER MINING COMPANY LIMITED Common					
G L Frazer	DS I R				515	R J Isaacs	D 31-8-67			40500	207996
Est of Leon Frazer		1			2576	F R Joubin	D 31-8-67				
T A S King	DS I R				5858	Jayfran Enter- prises Ltd.	31-8-67	1		15000	84500
B Magee	D I R				66	BEAUTY COUNSELORS OF CANADA LIMITED Common					
E P Strickland	D I R				215	A E Johnston	D 30-9-67	1		400	66650
W G Tynkaluk	DS I R				229	Admanan Enterprise Limited					
J W Wright	D I R				56	BELCHER MINING CORP LTD Common					
Common Class B						Wright-Hargreaves Mines Limited	B 17-8-67			285	1895830
G L Frazer	DS I R				200	BELDING-CORTICELLI LTD Common					
Est of Leon Frazer	I R	1			574	H H Warren	DS 8-8-67			8	16279
T A S King	DS I R				200	THE BELL TELEPHONE CO OF CANADA Common					
E P Strickland	D I R				20	T W Eadie	DS 1-8-67			419	1283
W G Tynkaluk	DS I R				2	D McInnes	D 18-8-67			100	450
ATLANTIC SUGAR REFINERIES CO LIMITED Common						J C Thackray	S 18-8-67			50	42
E V Burgess	S 7-8-67			1000	1760	BETHLEHEM COPPER CORP LTD Common					
J B Eldridge (Amended)	S I R				225	H A Martin	D 30-9-67			700	3700
J W R Paton	DS 31-8-67			1360	2000	C W Overton	S 6-9-67			200	500
AUTO ELECTRIC SERVICE COMPANY LIMITED Common						BLACK HAWK MINING LTD Common					
H C Brindle	DS 14-9-67	X	3380	3000	2200	Denison Mines Ltd	B 31-8-67			105000	1403953
	18-9-67										
AVCO CORPORATION Common											
G E Allen	D I R				2840						
J Mihalic Jr	S I R				6100						
J T Murphy	S I R				7000						
W I Myers	D I R				2000						
G M Tuttle	S I R				3385						
	22-5-67	X	660		4045						
R W Yantis	DS 29-8-67	X	6000	6000	6001						
	31-9-67				1						
D Preferred											
H S Tennant	S 30-8-67		80		180						

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
BRALORNE OIL & GAS LTD Common Bralorne Pioneer Mines Limited	B	I R 14-8-67		100000	2000000 1900000	BRITISH COLUMBIA FOREST PRODUCTS LIMITED Common C D Dickey Jr	D	I R			500
D L Carruthers	S	I R			100	BRITISH INTERNATIONAL FINANCE (CAN) LTD Class A					
E L Richardson	S	I R			100	P A Charlebois Collateral	D	I R I R			538 462
R J Springer	D	I R			1000	BRUCE-PRESTO MINES LTD Common S Low Winchester Corp	DS	23-8-67	1	50000	981287
BRALSAMAN PETROLEUMS LTD Common F B Kilshaw Kilshaw Auctioneer Ltd	D	31-8-67	1	1000	900	BRUCK MILLS LIMITED Class B R J Bruck	S	31-8-67		1700	136367
J M Pierce	D	31-8-67		1900	74505	BUNKER HILL EXTENSION MINES LIMITED Common P C A Giardine Dynasty Inv Ltd	B	31-8-67	1	20000	90000
J M Pierce	D	30-9-67		9600	64905						64696
L G White Qualifying	D	I R			100	BURRARD DRY DOCK CO LTD Class A Wallace Enterprises Ltd	B	17-8-67		265	50460
BRAMALEA CONSOLIDATED DEVELOPMENTS LIMITED Common R M Coole	S	I R 8-9-67		200	200	CAE INDUSTRIES LTD Common H Campbell	D	18-4-67 12-9-67	X X	1500 1500	5850
R Dunn	D	14-8-67 29-9-67		1000 150	2250 2100	R W Cooke	S	8-9-67		5000	5000
Eagle Star Insurance Co Ltd (Amended)	B	I R			159530	C-D SALES LIMITED Common Cochrane-Dunlop Hardware Ltd	B	I R			10000
Sceptre Trust Ltd	B	I R	1		11500	Preferred Cochrane-Dunlop Hardware Ltd	B	I R			10000
Threadneedle Insurance Co Ltd	B	I R	1		5300	CALGARY POWER LIMITED Common J H McLaughlin	D	I R			1
Eagle Star Insurance Co Ltd	B	31-5-67 30-6-67 31-7-67 31-8-67	1.25 70 210 210	4676 875 2590 645	155839 155034 152654 152219	CALVERT-DALE ESTATES LIMITED Common J E Calvert	DS	I R			25100
S A Podkowa	S	30-9-67	500	500	1700	7% Sub Con Debs J E Calvert	DS	I R			\$21000
6 1/2% Sink Fund Debs 1973						CAM MINES LTD Common V N Harbinson	DS	18-8-67		5000	5000
Eagle Star Insurance Co Ltd (Amended)	B	I R			\$991000	CANADA CEMENT CO LTD Common Canada Cement Co Ltd Employees' Stock Dist Fund	B	31-8-67 30-2-67		1150 750	294532 295282
BRAZILIAN LIGHT AND POWER COMPANY LIMITED Common L A Allen	S	31-8-67		600	402	CANADA AND DOMINION SUGAR COMPANY LTD Common R R Porteous	S	31-7-67		8	149
J H A'Court	DS				10110	CANADA MACHINERY CORP Common D H Hoffmann	D	I R			200
Brooks & Co	D	30-8-67	X	3000	5000	CANADA MALTING CO LTD Common (Amended) E S Clarke Trustee	DS	I R	1		4104 3000
Deutsche Bank AG	D	I R				R B McDonald	S	31-8-67		200	2000
4-3/4% Series D bonds due 1970					\$5000						
J H A'Court	DS										
Brooks & Co	I R	1									
BRIAR-COURT MINES LTD Common E D Pollard	DS	31-7-67		2001	500						
Gabon Financial Corp Ltd	D	31-7-67	1	41000	41000						
F Yandel Jr	D	I R	1		164600						
Qualifying	I R		1		1						
Through assignmt	I R		1		10000						
Sunny Investments	I R	1			43070						
BRIDGE & TANK CO OF CANADA LTD Preferred H B Martin	D	I R			5						
Empire Stamp Corp Limited	I R	1			3845						
BRILUND MINES LIMITED Common P Mazur	DS	31-8-67		6000	182622						
THE BRITISH AMERICAN OIL COMPANY LIMITED Common L P Blaser	S	31-8-67 31-8-67	X	1000	1000						
W K Whiteford	DISI	5-9-67		1000	---						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CANADA PACKERS LTD Class A G H Dickson N J McLean	DS D D	31-7-67 18-5-67 20-9-67	375	50 1800	650 5821 4021	CANADIAN EXPORT GAS & OIL LTD Common A F Beck Newmont Mining CorpB Salkeld & Co	DS D D	8-9-67 16-8-67	40000 5000		74450 1533232
Class B G H Dickson N J McLean	DS D	31-7-67 18-5-67 20-9-67		375 100 100	--- 6554 6454	CANADIAN FOOD PRODUCTS LIMITED Common J G Rowney Qualifying	S	I R	1		1
CANADA STEAMSHIP LINES LTD Common P T Veliotis 5% Preferred Power Corp of Canada Ltd P T Veliotis	DISI B DISI	26-9-67 28-9-67 26-9-67	3000 6600 500		3102 344240 2002	Salada Foods Ltd Gee & Co D J Sinclair Qualifying 1st Preferred Salada Foods Ltd Gee & Co	B D B	31-8-67 31-8-67 I R I R 31-8-67	5 40 1	1275	654300 2610 27690 1 ---
CANADIAN ANAESTHETISTS MUTUAL ACCUMULATING FUND LIMITED Class A E R Campbell R A Chaplin R A Gordon Registered Retirement Savings Plan R M Stringer MD	S D D D D	1-9-67 19-9-67 1-9-67 1-9-67 1-9-67	6 6 14 1 5		387 130 671 177 186	2nd Preferred Salada Foods Ltd Gee & Co CANADIAN GAS & ENERGY FUND LTD Common R G Smith Qualifying	B B D	31-8-67 31-8-67 I R	65		80 1
CANADIAN BREWERIES LTD Common J L Dean	D	24-8-67	1000		1200	CANADIAN GENERAL INV LTD Common M C G Meighen (Amended)	DS DISI	I R 21-7-67 2-8-67 15-9-67	100 100 950		8288 8388 8488 9438
CANADIAN BRITISH ALUMINIUM CO LIMITED Class B Reynolds Metals Company	B	1-9-67	157142		1428329	CANADIAN GENERAL SECURITIES LTD Second Preferred W W Evans Eve Limited	D	7-9-67	284		37416
CANADIAN CONIAURUM INV LIMITED Name changed from CONIAURUM HOLDINGS LTD (Republished)						CANADIAN GRIDOIL LTD Common S C Nickle Sr	DS	31-8-67	300		96170
CANADIAN CONIAURUM INV LIMITED Common J G Boeckh N B Ivory J B Redpath J W Walker	B D D DS	I R I R I R I R			329936 1000 2000 1100	CANADIAN HOMESTEAD OILS LIMITED Common H R Bolton Castle Oil & Gas Limited B O Jones J R Learn J T McPhee J M Robertson	D B D D S DS	I R I R I R I R 31-8-67 27-7-67 31-8-67 30-9-67			600 645000 77794 100 1000 3400 2400 1000 500 250 10250 2000 1500
CANADIAN CORPORATE MANAGEMENT CO LTD Common Birch Hill Invest- ments Ltd	B	15-9-67		6547	61453	A G Savage W J Smart B W Watson D E Wikant	S S DS DISI	3-8-67 I R 16-7-67 I R 7-7-67 8-8-67 25-7-67	10000 500		10250 2000 1500 20000 16000 14000 2608 108
Note: The reduction in holdings results from a distribu- tion of shares of Canadian Corporate Management Company Limited by way of dividends and redemption of preferred shares of Birch Hill Investments Ltd.											
D L Gordon : Birch Hill Invest- : ments Ltd	B 15-9-67 15-9-67		1	20447	38723 20447						
Note: This transaction has no effect on the interest of Mr. Duncan L. Gordon in Canadian Corporate Manage- ment Company Limited.											
CANADIAN CURTISS-WRIGHT LIMITED Common K B Shirazee	S	I R				CANADIAN HYDROCARBONS LIMITED Common Elican Development Company Ltd La Compagnie Fonciere du Manitoba Ltd	B	30-9-67 30-9-67		1000 1200	240 290
CANADIAN DREDGE & DOCK CO LIMITED Common B E Casey	B	I R									

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CANADIAN INDUSTRIAL GAS AND OIL LIMITED Common Northern and Central Gas Co Ltd B	31-8-67		1500		4849841	CANADIAN SUPERIOR OIL COMPANY Capital K G McCann DISI J L Norman DISI Savings and Inv Plan	1-9-67 1-8-67		22 5		775 39
CANADIAN INVESTMENT FUND LIMITED Special Shares N R Crump D W S Kirkpatrick D A B Purvis S	6-9-67 6-9-67 15-9-67		233 232 25		27999 3744 3833	CANADIAN UTILITIES LTD Common E W King S	21-8-67		20		100
CANADIAN LONG ISLAND PETROLEUMS LTD Common V Bolin DS A K Macintyre S	I R I R				245000 1	CANADIANWIDE PROPERTIES LIMITED Common National Equities Inc Thorncroft Ltd B	5-7-67 31-7-67 31-8-67 30-8-67	R 1 1 1 1	6344 1230	1000000 1033	960190 961420 962453
CANADIAN MALARTIC GOLD MINES LIMITED Common Falconbridge Nickel Mines Limited B	31-8-67 30-9-67		3500 300		2211810 2212110	CAPITAL FUNDS (IAC) LTD Demand Note Industrial Acceptance Corp Ltd B	30-9-67			\$ 196000	\$ 27394622
CANADIAN PACIFIC RAIL- WAY COMPANY Common J A Richardson Richardson Securities of Canada D Preferred J A Richardson Richardson Securities of Canada D	31-8-67 31-8-67	1 1	1720 1600	1820 1600	-100 ---	CAPITAL FUNDS (IAC ONTARIO) LIMITED Demand Note Industrial Acceptance Corp Ltd B THE CARADOC EKFRID TELEPHONE COMPANY Common J G Davies D	30-9-67 21-8-67		\$ 490557 28		\$ 21600382 65 93
3-3/4% Debs Due Nov 15 1972 J A Richardson Richardson Securities of Canada D 5% Debs due Feb 1 1983 J A Richardson Richardson Securities of Canada D	31-8-67 31-8-67	1 1	5000 18000	5000 18000	---	CASSIAR ASBESTOS CORP LIMITED Common Conwest Exploration Co Ltd B Royal Bank	31-5-67 30-6-67 21-9-67	1 1 1	13000 4720	193470	525250 538250 542970
CANADIAN PETROFINA LTD Common A W McLeod S T Nitescu DS Montreal Trust Co	I R 30-9-67			2500	700 240	CAWTHRA APARTMENTS LTD Common S M Hermant D Paja Company Ltd B	I R I R				1 1091
CANADIAN SALT CO LIMITED Common F H Sobey (Amended) D (Amended) Empire Co Ltd (Amended) Sobeys Stores Ltd (Amended)	I R 31-5-67 31-7-67 31-8-67 I R 31-7-67 31-8-67 I R	1 1 1 1 1 1 1	3429 65 93 315 425		24476 27905 27970 28950 40611 43626 44111	CENTRAL-DEL RIO OILS LTD Common A B Beaven S W G Holt S C M MacInnes S Roycal & Co M C McKinnon S J A Richardson DI F A Rutherford S	31-8-67 31-8-67 31-8-67 31-8-67 31-8-67 31-8-67	X 1 1 1 1 1	1000 4700	1300 4600 400 5000 200	---
CANADIAN SCUDDER INV FUND LTD Common Nechako Inv Ltd B	I R				19400	CENTRAL ONTARIO TRUST & SAVINGS CORPORATION Common R Birrell D	I R				750
CANADIAN SECURITY GROWTH FUND LIMITED Common D W Ambridge Qualifying D R G Smith Qualifying D	I R I R	1 1			1 1	CENTRAL PATRICIA GOLD MINES LIMITED Common M P Connell Royal Bank D B MacDermott D	I R I R	1			280200

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CESSLAND CORP LTD Common P W Bishop	D	3-8-67		4000	197930	COMINCO LIMITED Common R Thompson	SI	I R			35
M A Murray	DS	31-8-67		12300	88700						
N Murray	S	31-8-67		8000	119674	COMMODORE BUSINESS MACHINES (CANADA) LTD Common					
Dura Inv Ltd		31-8-67	1	11000	109146	Gould Family Trust B Diversified Credit Corp Ltd	I R				242243
CHARTER OIL CO LTD Common H M Beaumont Qualifying	D	I R	1		1	COMMONWEALTH INTER- NATIONAL CORP LIMITED Common					
CHINATOWN REDEVELOPMENT (TORONTO) CORP LTD Common						A Bachand	D				
E C Mark	D	I R			1	Eastern & Chartered Trust Co	29-9-67	1	2		4
H Tang	D	I R			1	G W Brazier	D				
W C Wong	D	I R			1	Eastern & Chartered Trust Co	29-9-67	1	2		2
CHRYSLER CORPORATION Common						R E Davies	D				
R S Bright	DS	15-9-67		4000	49090	Eastern & Chartered Trust Co	29-9-67	1	35		1704
E H Graham	S	5-9-67		1000		J A Hancock	D				
		5-9-67		3000		Eastern & Chartered Trust Co	29-9-67	1	1		187
		5-9-67	G	60	10764	H Harries	D				
National Bank of Detroit		28-9-67	1	3000	3000	Eastern & Chartered Trust Co	29-9-67	1	1		1
B J Nichols	S	31-8-67		1000	19450	P B Hopgood (Amended)	D				
L A Townsend	DI	22-9-67	G	10	51273	Eastern & Chartered Trust Co	30-6-67	1	10		248
CHUM LIMITED Common							24-7-67	1	8		257
R T Snelgrove	DS	31-8-67		1050	29621		25-8-67	1	9		265
Class A							29-9-67	1	12		277
J A S Armstrong	S	15-8-67		300	1300	C C Huston	DS				
A D Nesbitt	D	I R			1	Eastern & Chartered Trust Co	29-9-67	1			1
COASTAL ACCEPTANCE CORP Demand Note Industrial Acceptance Corp Ltd	B	30-9-67		\$33156	\$2503294	J N Lamb	D				
COCHRANE-DUNLOP HARDWARE MANITOBA LTD Common						Eastern & Chartered Trust Co	29-9-67	1			1
Cochrane-Dunlop Hardware Ltd	B	I R			5000	A A Macnaughton (Amended)	DS	I R			91
COCHRANE-DUNLOP HARDWARE QUEBEC INC Common						Eastern & Chartered Trust Co	I R	1			4
Cochrane-Dunlop Hardware Ltd	B	I R			400		30-6-67	1	1		5
							29-9-67	1	1		6
COCHRANE-DUNLOP HARDWARE SASKATCHEWAN LTD Common						R C McAuley	S				
Cochrane-Dunlop Hardware Ltd	B	I R			20000	Eastern & Chartered Trust Co	3-8-67	1	2		234
COLE GOLD MINES LTD Common							29-9-67	1	4		238
I E T Baehr	D	I R			1	J Saywell (Amended)	D				
COLLEEN COPPER MINES LTD Common						Eastern & Chartered Trust Co	30-6-67	1	28		3424
COMBINED ENGINEERED PRODUCTS LIMITED Preferred							18-8-67	1			3360
B T H Knill	S	I R			200		29-9-67	1	28		23
M O Simpson Jr	DS				625	D Vien	D				
Melson Leasing Ltd		5-7-67	1	625		Eastern & Chartered Trust Co	29-9-67	1	16		1932
						W H Zimmerman	DS	I R			110
						(Amended)					
						Eastern & Chartered Trust Co	I R	1			14
							30-6-67	1	1		15
							29-9-67	1	1		16
						COMMONWEALTH INTER- NATIONAL LEVERAGE FUND LTD Common					
						A Bachand	D				
						Eastern & Chartered Trust Co	1-9-67	1	4		54
						R E Davies	DS				
						Eastern & Chartered Trust Co	31-8-67	1	8		43
							18-9-67	1			5561
						R C McAuley	S				
						Eastern & Chartered Trust Co	11-8-67	1	2		163
						W H Zimmerman	DS				
						(Amended)		I R			130
						Eastern & Chartered Trust Co	I R	1			8

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COMMONWEALTH PETROLEUM SERVICES LIMITED Common						R A Irwin	DS	I R			200
W H Atkinson	DS	31-8-67	E	344399	31	50	346592	31-7-67	1350		1550
R L Binning	S	I R				W S Kirkpatrick	D	I R			80
R F Getty	DI	I R				P M Laing	D	I R			120
F R Matthews	D	31-8-67	E	2500		H H Lank	D	I R			300
J A Scrymgeour	DS	31-8-67	E	338399	31	50	340291	I R			100
		30-9-67				A S Leach	D	I R			
						J G MacLeod	S	I R			50
						private invest- ment club		I R	1		50
COMMONWEALTH SAVINGS & LOAN CORPORATION Common						L R Macrae	S	I R			140
Aetna Inv Corp Limited	B	22-8-67		300	128036	A C McKim	D	I R			500
						A D Nesbitt	D	I R			200
COMPTON EXPLORATIONS LIMITED Common						Power Corp of Cana- da Ltd	B				
W A Bishop	DS	26-9-67	Q		1	Shawinigan In- dustries Limited		I R	1		925000
B A Blackburn	D				1	J A Prevost	S	I R			25
Qualifying		26-9-67	Q	1	1	L G Rolland	D	I R			2
C M Cook	D	26-9-67	Q	1	1	A Simard	DI	I R			1000
J T Hirtz	D				1	R A Solomon	S				
Qualifying		26-9-67	Q	1	1	private invest- ment club		I R	1		50
J T Tokarsky	D	26-9-67	Q	1	1	J B Sweeney	SSI	I R			400
						P N Thomson	D	I R			230
CONIAURUM HOLDINGS LTD Name changed to CANADIAN CONIAURUM INV LTD to which reference is made						Canadian Power & Paper Securities		I R	1		20000
						Estate P A Thomson		31-7-67	1		20875
								21-9-67	1	29125	50000
CONIGO MINES LIMITED Common						W I M Turner, Jr	D	I R	1		2925
B D Gaum	DS	17-8-67		5000	5000	R L Weldon	DSDI	I R			300
		28-8-67			5	E H Wilton	S				10
I S Lindzon	D	31-7-67		45000	61000	private invest- ment club		I R	1		50
I S Lindzon	D	4-9-67		10000	10030	6% Cumulative Redeem- able Pref					
						E G Byrne	DB				
CONSOLIDATED-BATHURST LIMITED Name Changed From CONSOLIDATED PAPER CORPORATION LIMITED - Republished						Byrnebank Ltd		I R	1		610
						D G Currie	S	I R			1200
CONSOLIDATED-BATHURST LIMITED Common						R A Irwin	DS	I R			12000
J B Aird	D	I R			1	H H Lank		31-7-67		2000	10000
J D Andrew	S	I R			25			I R		500	1000
L J Belnap	S	I R			200	A D Nesbitt	D	I R			650
H G Birks	D	I R			200	Power Corp of Canada Ltd	B	I R			555167
E T Buchanan	S	I R			25			31-6-67		63967	491200
C J Hodgson & Co Inc			1		75	G W Rutledge	SI	I R		100	---
E G Byrne	DB	I R			100	A Simard	DI	I R			1550
		2-5-67		900	1000	P N Thomson	D	I R			17
R B Calhoun	S	I R			10	Canadian Power & Paper Securities		I R	1		60000
private invest- ment club		I R	1		50			31-7-67	1	5125	54875
A Cousineau	D	I R			1000	R L Weldon	DSDI		1	34375	20500
D G Currie	S	I R			935	Laurdon Ltd		I R	1		8410
J M Dawson	S	I R			10	CONSOLIDATED BREWIS MIN ERALS LIMITED Common					
private invest- ment club		I R	1		50	A W White	DS				
P G Desmarais	DDI	I R			100	Brewis & White	DISI	31-8-67	1	4500	14000
S D Elder	DS	I R			25						-10591
private invest- ment club		I R	1		50	CONSOLIDATED CANORAMA EXPLORATIONS LIMITED Common					
C Gavsie	D	I R			100	S Rosen	D	30-6-67			3021
V P Giuliani	S	I R			5			31-7-67			4000
G A Hart	D	I R			50			31-8-67			10000
L E B Harvey	S	I R			300	CONSOLIDATED MEMORIAL GARDENS LIMITED Common					511979
private invest- ment club		I R	1		50	J H Edwards	DSB				
G M Hobart	DS	I R			2027	J H Edwards Enter- prises Ltd		28-9-67	1	51	50
		30-9-67			1502						1844

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CONSOLIDATED MONTCLERC MINES LTD Capital J H Seguin	DS 31-8-67	G		3960	52706	COPPERVILLE MINING CORPORATION LIMITED Common R Axmith	DB 21-8-67 1-8-67	Q		675000 1	20000
CONSOLIDATED MORRISON EXPLORATIONS LIMITED Common P W Ferris	D 30-9-67		2500		73500	CORDWELL INTERNATIONAL DEVELOPMENTS LIMITED Common S Burns D E Willits	DS I R D I R				1 1
CONSOLIDATED NICHOLSON MINES LTD Common N B Keevil Jr	DS 31-8-67			13000	----	CORPORATE INVESTORS LTD Class A P E Hopkins	D 28-9-67		60		8094
CONSOLIDATED PAPER CORPORATION LIMITED Name Changed to CONSOLIDATED-BATHURST LIMITED to which reference is made.						COURVAN MINING CO LTD Common J Beauchemin R J Lafleur	D I R S I R				23159 1
CONSOLIDATED PROPRIETARY MINES HOLDINGS LTD Common E D Scott J A White	DS 31-8-67 S 18-8-67			5000 5000	501 ---	COWICHAN COPPER CO LTD Common D Whiting Rockford Inv Ltd	D I R I R	1			40000
CONSOLIDATED RAMBLER MINES LTD Common R F Nasstrom	S 31-8-67			2000	3500	CREDIT FONCIER FRANCO- CANADIEN Common A Chevalier E Desorcy M Faribault P de Feydeau L M Gouin R Lavoie B Lechartier B Leclerc	D I R D I R D I-R S I R D I R S I R DS I R S I R			514 92 200 50 400 346 1233 77	
CONSOLIDATED REXSPAR MINERALS & CHEMICALS LTD Common Edinburgh Inv Ltd B D E S Joseph Mohawk Inv Ltd P Joseph H G MacGregor	I R DDI I R I R D I R DS I R	1			130680 1 120000 1 28500	CROWNBRIDGE COPPER MINES LIMITED Common Andover Mining & Exploration Ltd	B 31-8-67		23500		450000
6 1/2% Debs Series A D E S Joseph	DDI I R				\$5000	CROWN TRUST COMPANY Common H H Stikeman HHS Ltd	D 15-9-67	1	25	---	
THE CONSUMER'S GAS CO Common R L Goodenough K J Harry J C McCarthy	S 27-9-67 S 7-6-67 S 30-9-67			100 150 500	1720 --- 5500	CROWN ZELLERBACH CORP Common A G Curtis Sr A H Dean R R Edwards J R Fluor L W Gould Savings Plan R O Hunt R A McDonald V E McIntyre M C Mumford H E Nylund W E Parkinson C M Pigott H H Wynore H L Zellerbach	S I R D I R S I R D I R S I R I R DS I R D I R S I R S I R D I R S I R D I R+ 12-5-67	1		49 100 2640 100 180 116 7100 7320 1551 200 1653 30 100 2540 65940 65640	
CONTINENTAL CAN CO INC Common H M Blinn W K Newman	S 14-8-67 S 11-8-67		300		4001 799	W J Zellerbach I Zellerbach Trust H L Zellerbach Trust J Zellerbach Trust Class A C W Richen	D I R I R I R I R I R S I R	1		18588 5610 16011 15002 1642	
CONWEST EXPLORATION COMPANY LIMITED Common M P Connell Royal Bank G W Grant D B MacDermott	B 21-9-67 S I R D I R	1		87500	167300 100 1	Preferred W J Zellerbach H L Zellerbach Trust	D I R D I R I R I R	1		60	
COPPERCORP LIMITED Common E D Scott J H Crang & Co	DS 31-5-67	1	1760	1050	850				300		
COPPERFIELDS MINING CORPORATION LIMITED Common G L Jennison N B Keevil Jr	DI I R DS 21-8-67			2000	16900 128967						

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CRUSH INTERNATIONAL LTD Common J A McCleery J M Thompson	D DS	I R 5-8-67	1400		200 6460	DIVERSIFIED CREDIT CORP LTD Common W M Bowen	DS	I R			1
CYGNUS CORP LIMITED 5½% Cum Red Con Pref I M Drum	SI	28-9-67		100	400	DOME PETROLEUM LTD Common C S Dunkley	S	31-8-67 5-9-67		800 1200 8100	6741 5541 27041
CYPRUS MINES LIMITED Common C Street	DS	I R			219026	J P Gallagher J L Loeb	DS D	31-8-67 30-8-67	E	2073	22073
DAERING EXPLORERS CORP LTD Common C H Labow Qualifying	DS	I R	1		1	THE DOMINION OF CANADA GENERAL INSURANCE CO Common Dominion and Anglo Inv Corp Limited	B	4-8-67 6-9-67		6464 100	44903 45003
DEAUVILLE EXPLORATIONS LTD Common Harmon Sec Ltd Harmon Sec Ltd Harmon Sec Ltd Harmon Sec Ltd	B B B B	I R 3-8-67 1-8-67 1-8-67	1000 71750	69300 106950 77100	150000 80700 -25250 -30600	DOMINION EQUITY INV LTD Common W D Smith Mutual Fund W A Arbuckle Arbuckle Govett & Co Ltd	D DDI I R	I R	1		1600 40 100
DEER HORN MINES LTD Common L Cadesky Louada Holdings Ltd	S	1-8-67		6000	----	K H Brown Domequity Fund Inc P A Leparcq R Schlumberger	DDI B D D	I R I R I R			504250 400 5
D'ELDONA GOLD MINES LTD Common E F Furniss	S	1-8-67	2		15	DOMINION FOUNDRIES & STEEL LIMITED Common W C Hassel F J McMulkin	DS S	31-8-67 29-9-67		500 2269	6330 23105
DELTA ELECTRONICS LTD Common K W Keefe J P Manley S W Wellum R E G Wilson	S D DS DS	4-8-67 1-9-67 31-8-67 31-8-67		400 2000 30000 5100	600 5448 108491 2650	B A Norris Norris Grain Co	D	9-8-67	1	37000	303088
DEMPSEY OILS LIMITED Common J W Cummer General Petroleum Drilling Ltd General Petroleum Drilling Ltd 6% Convertible Debenture due Oct 1, 1969	DS B B	I R I R I R			66 46637 \$200000	DOMINION GLASS CO LTD Common F N Thomson Canadian Power & Paper Securities Limited P N Thomson (Amended) Canadian Power & Paper Securities Limited J R Yarnell Qualifying	DS D I R I R DSI	31-8-67 30-6-67 31-5-67 30-6-67	1 1 1 1	5000 300 52300 7700	15000 1000 50000 10000
DENISON MINES LIMITED Common G A Drew Capital A H Mitchell	D DI	1-9-67 I R	2000		4000 2000	DOMINION HARDWARE STORES LIMITED Common Cochrane-Dunlop Hardware Ltd	B	I R			7
DERLAK RED LAKE GOLD MINES LIMITED Common E A Pigulski Qualifying	DS	I R	1		1	DOMINION LIME LIMITED Common G R Gardiner	B	8-8-67		200	65625
DEVIL'S ELBOW MINES LTD Common T Henerofsky	DS	29-9-67	2000		32000	DOMINION TEXTILE CO LTD Common W A Eversfield	S	28-9-67		200	150
DISCOVERY MINES LTD Common Radiore Uranium Mines Ltd	B	31-8-67 30-9-67 6-10-67		10000 1500 1100	40300 37700	DONOHUE BROTHERS LTD Common J N Cole Estate Trustee E P Walsh 6½% Preferred J N Cole	D S D	I R I R I R	1		2100 300 100 1000

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DON-X MINES LIMITED Common Carlton Street	DS	I R			81000	DYLEX DIVERSIFIED (1967) LTD Name changed from TIP TOP TAILORS LIMITED (Republished)					
DREADNOUGHT INV LTD Common A D Clark	D	I R			2000	DYLEX DIVERSIFIED (1967) LTD Common					
Adam Clark Co Ltd	I R		1		1675	B Dunkelmann	DB	I R			13397
A D Clark	D	19-9-67		1400	3400	Fairweather Co Ltd B					
F A Cooke	D	I R			11680	The Family Fair Stores Limited	I R	1			35541
S M Fletcher	DS	I R			7143	The Family Fair Stores Ltd	B				
S J Hamilton	D	I R			9300	Fairweather Co Ltd in trust	I R	1			37641
James D. McKeon in trust	I R				2700	J F Kay	DS	I R			3
C McK Hartley	D	I R			2100	S F Kay	D	27-9-67	1000		1
C E Lester	DS	I R			14875	D Korn	D	I R			1
G M MacBride	DS	I R			13564	I Posluns	D	I R			1
J D McKeon	D	I R			15064	J Posluns	D	I R			1
Canada Trust Co Pension fund	D	I R	1		3500	L H Posluns	DS	I R			1
G W Phinney	DSB	I R			93155	W Posluns	DS	I R			2
Canada Trust Co Pension fund	I R		1		6920	L Weinberg	D	I R			1
J J Wanless	D	I R			9125	DYNAMIC PETROLEUM PRODUCTS LIMITED Common					
Preferred						R C Brown	DS	29-8-67		2100	36400
F A Cooke	D	I R			56	EAGLE GOLD MINES LTD Common					
13-9-67			5		61	H V Pyke	S	I R			1000
S M Fletcher	DS	I R			5	EASTERN STAR TEMPLE OF LONDON LTD Common					
S J Hamilton	D					C Brown	D	I			
James D. McKeon in trust	I R				40	Ruth Chapter #26					625
C E Lester	DS	I R			50	D Fredin	D	I			
						Forest City Chapter #13					500
						M Schreiber	D	I R			503
						Trinity Chapter 64					
						EAST MALARTIC MINES LTD Common					
						Lake Shore Mines Limited	B				
						Malartic Gold Fields (Quebec) Ltd		28-9-67	650		1563393
						EAST SULLIVAN MINES LTD Common					
						A Beauchemin	S	I			9777
						P Beauchemin Corp					3008
						Asitibi Inv Corp					1
						C Beauchemin	D	I R			9777
						Beauchemin Corp	I R				3008
						Abitibi Inv Corp	I R				16301
						Jean Beauchemin	D	I R			1
						J J Beauchemin	D	I R			
						EAST LUN GOLD MINES LTD Common					
						I R Picard	DSB	15-9-67			162687
						ECONOMIC INVESTMENT TRUST LIMITED Common					
						Empire Life Ins- urance Company	B	20-9-67			135855
						A B Matthews	DS	22-9-67		2000	5000

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ELM POINT MINES LTD Common (Amended) Skipper Invest Ltd B I R Skipper Invest Ltd B 31-5-67 30-6-67			70000 1550	69840 4950	678250 678400 675000	FAIRBANKS MORSE (CANADA) LTD Common C F Morris DS 26-9-67			2		7
EMERALD LAKE MINES LTD Common S L Helffenbaum D 15-9-67				1	---	FALCONBRIDGE NICKEL MINES LTD Common J Plecash SI I R					300
THE EMPIRE LIFE INSUR- ANCE COMPANY Capital Dominion & Anglo Inv Corp Ltd B 31-8-67 30-9-67			500 600		225250 225850	FAMOUS PLAYERS CANADIAN Common R W Bolstad DS 19-9-67			1000		3100
ENDAKO MINES LTD Common H J Matheson S I R					200	FANNY FARMER CANDY SHOPS INC Common Amoskeag Company B I R 29-9-67			7000		132900 139900
ENTAREA INVESTMENT MANAGEMENT LIMITED Common K S Bateman DI 30-9-67			40		41	H W Corbett S I R Dumaines B I R Amoskeag Co I R					230 20000 132900
ENTAREA INVESTMENT MANAGEMENT LTD Common M J Howe D 31-8-67 J H Crang & Co Tri-Service Inv Ltd B 31-8-67 Clydeside Prop Ltd			1	4	6	M C Dymek S I R J F Gerrity II D I R Trustee I R					648 3400 200
6½ Debs 1978 M J Howe D 31-8-67 J H Crang & Co			1	100	70050	A B Slater DS I R Slater Bros I R					8513 31012
ESTONIAN PUBLISHING CO TORONTO LTD Common J Alice D I R					13	D L Slater D I R Slater Bros I R					9862 31012
EXCEL PETROLEUMS LTD Ordinary Commonwealth Petro- leum Services Ltd B I R Commonwealth Drilling Ltd I R					1060393 79515	M L Slater D I R D B Stone D I R H W Whitcomb D I R A O Wellman D I R					12100 625 1120 100
EXECUTIVE FUND OF CAN LIMITED Common F M McMahon D I R					100	FEDERAL GRAIN LIMITED 1st Preferred 7% S A Searle Jr DS 1-8-67 Searle Consol- ated Investments 1-8-67			200 326		200 326
EXECUTIVE INTERNATIONAL INVESTORS LTD Common F M McMahon D I R					3	FEDERAL SAVINGS & LOAN CORPORATION Common I Rechtshaffen D I R O Rechtshaffen I R I Rechtshaffen D 28-8-67 O Rechtshaffen DSB (Amended) DISI I R J W Stewart S 15-8-67				900	5000 225 24000 24050
EXPO UNGAVA MINES LTD Common H J Russell S 31-7-67			10000	10000	31250	FIBRE PRODUCTS OF CANADA LIMITED Common J M Banks DS I R Qualifying					1
EXQUISITE FORM BRASSIERE (CANADA) LTD Common (Amended) Exquisite Form Ind Incorporated B I R S R Reiner J H Gayne DS I R (Amended) J H Gayne DS 30-6-67 31-7-67					161739 1 1 400 100	FIDELITY MINING INVEST- MENT LIMITED Common C C Rollins DS 30-9-67 Street Form			5000		5000
2nd Preferred Exquisite Form Industries Inc (Amended) B I R					13000	FLEETWOOD CORP Common B N Pollock S I R RKO Distributing Corp of Canada B I R W L Westerman D I R RKO Dist Corp					725 381849 1
						FORD MOTOR COMPANY OF CANADA LIMITED Common Ford Motor Co B 16-8-67			700		1333261

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FORT RELIANCE MINERALS LIMITED Common J A Harquail	DS 11-9-67			5000	314325	THE GENERAL ACCIDENT COMPANY OF CANADA Common R M Sale	D I R				20
FPE-PIONEER ELECTRIC LIMITED Class A J S Vanderploeg	D 31-8-67			100	---	GENERAL BAKERIES LTD Common W M V Ash	D I R				61
FRASER COMPANIES LIMITED Common R B Brennan	DS 29-8-67 25-9-67		700 200		3800 4000	J C P Conrad Nesbitt Thompson & Co Ltd Equitable Brokers Walwyn Stodgell	S 30-6-67 30-6-67 30-6-67		7230 1 500 1 500		7800
C T Clark	D I R				550	GENERAL DYNAMICS CORP Common S C Coleman	D 30-9-67		700		1000
A J FREILMAN LIMITED Common W G Spalding	DS 8-9-67		800		5000	GENERAL PRODUCTS MFG CORPORATION LIMITED Class A Alba Holdings Ltd Corlon Inv Ltd	B 8-9-67	1		10	23532
FRENCH PETROLEUM CO OF CANADA LTD Common J C Benezit Qualifying	D I R	1			1	THE GEORGIAN BAY FRUIT GROWERS LIMITED, SEAWAY FOODS LIMITED AND CEREBOS (ONTARIO) LTD Amalgamated under name of GEORGIAN BAY FRUIT GROWERS LIMITED					
F R Berbigier Qualifying	D I R	1			1	GEORGIAN BAY FRUIT GROWERS LIMITED Common Cerebos (Canada) Limited	B I R				1434730
H J M Champin	DS I R				501	GIANT MASCOT MINES LTD Common F W Holland	S 31-5-67			6000	---
H C de Cizancourt	D I R				1	GILCREST VENDING LTD Common E J Gauvreau	DSB 15-8-67			900	10500
Compagnie Francaise des Petroles	B I R 31-7-67 31-8-67			5500 30500	2267819 2262319 2231819	GLENGAIR GROUP LTD Common P R Blake G H Boody	SI I R S 28-8-67 X		16130		45654 20130
J d'Eyssautier Qualifying	D I R	1			1	E Y Carlson	S 25-8-67			13000	74954
W T Hamilton	DS 30-9-67		7875	6500	1376	E Y Carlson	S 13-9-67		37695		112649
J J Saucier Qualifying	D I R	1			1	C W Leonardi	DS 13-9-67 X 30-9-67		98010		60000
W G Tucker	S 12-9-67 13-9-67	X	1000	1000	---	L J Rubin (Amended)	SI I R				256261 50824
R van den Perre	DS I R				1	E A Scott	DI 30-9-67			2000	7187
PROBEX LIMITED Common The British Metal Corporation (Canada) Limited Brimet Securities Limited	B 31-8-67	1		6700	45658	GLEN LAKE SILVER MINES LIMITED Common L Cadesky	S 31-8-67		1100	600	538
Conwest Exploration Company Limited	B I R				406985	GLENN EXPLORATIONS Common P C A Giardine Winmill Inv Ltd	DS 28-8-67 31-8-67	1	62500	20000 33000	701 163000
Royal Bank	I R				1	T A Scully	D 25-8-67 Q		100		4100
J K Godin	D I R					GOLDEN BRIAR MINES LTD Common E L Baxter	D I R				1
J J Rankin	S					L H Berk	DS I R				1
Zeta Explorations Ltd	31-8-67 30-9-67	1 1		7100 6000	25400 69400	I Dobbs	DS I R				1
R L Segsworth	S 11-8-67			4900	4318	A Goldman	B I R				750000
FRONTIER ACCEPTANCE CORPORATION LTD Common M J Howe	S 31-5-67	1	30	110	9						
J H Crang & Co	30-6-67	1		5	4						
	31-7-67	1	10		14						
	30-9-67	1	10		24						
Preference Shares M J Howe	D 31-5-67	1	10		47						
J H Crang & Co	31-8-67	1		13	34						
63 1/4% Notes (1979) M J Howe	D 31-5-67	1	\$50	\$200	-\$150						
J H Crang & Co	30-6-67	1	\$50		-\$100						
	31-7-67	1	\$150		\$50						
	31-8-67	1		\$250	-\$200						

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GOLDMASTER MINES LTD Common G D Richmond B G D Richmond Securities Ltd Glenelm Develop- pers Ltd	30-8-67 30-9-67 30-8-67	1 1 1	100000	7950 27400 1000	767050 739650 206650	GREAT WEST MINING & SMELTING CORP LTD Common J J O Gravel DS (Amended) 6% Deb due 1968 J J O Gravel (Amended) DS	I R 30-9-67 I R			3000	52000 49000 \$5000
GOLDDRAY MINES LIMITED Common Denison Mines Ltd. B J C Puhky DIST	I R I R				300000 30104	GREB INDUSTRIES LTD Class B A C Austen DS	15-9-67 15-9-67	T R	6375	6375	---
GRADORE MINES LIMITED Common J A Sproule DS	31-8-67			7500	13401	G G Bauer S Bauer Holdings Ltd J D Campbell DS	12-9-67 15-9-67 15-9-67	1 T R	100 12750	100 12750	33735 ---
THE CRANBY MINING CO LTD Common J H Colton S	30-9-67			300	---	A C Greb DS	15-9-67 15-9-67	T R	30600	30600	---
D A Livingstone S L T Postle DS Taft Inv Ltd	19-9-67 22-9-67 22-9-67			100 4000	100 4000	C E Greb D C M Greb D H D Greb DSB R E Hahn DS	15-9-67 15-9-67 15-9-67 15-9-67	T R R T	102 61302	102 61302	---
GRANISLE COPPER LTD Common H R Malkin D	29-9-67		1000		4000	GREEN POINT MINES LTD Common L D Villano D Qualifying	I R I R		12750	12750	---
GREATER WINNIPEG GAS CO Common Northern and Central Gas Co Ltd B	31-8-67		224		1589629	GREYHOUND LINES OF CANADA LTD. Common R O Lowe SI F L Mogen S J H Moore D G H Trautman D	I R I R 31-8-67 31-8-67 31-8-67 31-8-67	V V V V	100 1900 1900 300	100 400 300	200 4200 2500 600
53/4% Bonds due 1978 A R Elliott DS	4-8-67		\$9500		\$9500	GUBBY MINES LIMITED Common C Street DS	I R				216350
THE GREAT LAKES PAPER COMPANY Common R G Meech QC D J H Crang Co M D Seeley DS	17-5-67 3-8-67 6-8-67	1 1 1	100 100 200		200 1400	GULCH MINES LIMITED Common H L Good S	24-8-67		1000	1000	2001
GREAT PLAINS DEVELOP- MENT COMPANY OF CANADA LTD Common N J Alexander D Richardson Secur- ities of Canada	31-5-67 30-6-67 31-7-67 31-8-67	1 1 1 1	4700 4700	2500 2800 4100 875	9375 11275 7175 11000	GUNNAR MINING LIMITED Common J S LaBine D	31-8-67		1000	1000	4000
J S Crewson S E A Earle S H H Macdonald D D E Mitchell DS P Podmaroff S D H Scott S	15-9-67 25-9-67 1-8-67 8-8-67 I R 7-7-67 31-8-67 6-9-67 16-9-67	X X X X X	600 825 875 875	1625 875	---	HARDEE FARMS INTER- NATIONAL LIMITED Common J A McKechnie D C G Cockshutt D Con 6% Debs C G Cockshutt D J A McKechnie D	6-9-67 6-9-67 20-9-67 20-9-67 6-9-67	E E E E	3200 6667	3200 8000	25 6867
THE GREAT-WEST LIFE ASSURANCE COMPANY Common R O A Hunter S G T Richardson D Richardson Secur- ities of Canada	22-8-67 31-8-67		300	75	310 ---				\$5000 \$2400	\$20000 \$5125	

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HARVARD GROWTH FUND LTD Participating C M Hames	DS	23-8-67		95	13	THE HOLDEN MANUFACTURING COMPANY LIMITED Name Changed to SE WOODS-HOLDEN LTD to which reference is made					
HARVEST PETROLEUMS LTD Common B C Donnan	D	I R			8000	HOLLINGER CONSOLIDATED GOLD MINES LIMITED Common H H Edmison (Amended)	SI	I R 4-8-67		100	1100 1000
HARVEY'S FOODS LIMITED Common R C W Mauran	DS	11-9-67		2000	42248	HOME OIL COMPANY LIMITED Class A A M Shoults (Amended)	DI	I R 31-7-67		2000	5200 3200
HASTINGS MINING & DEVELOPMENT CO LTD Common A Beauchemin	D	I R			1	5½% Con Sub Debs P M Fox	D	22-8-67		\$20000	---
J Beauchemin	D	I R			1						
J J Beauchemin	D	I R			1						
R J Lafleur	S	I R			1						
M Scott	D	I R			1						
HATICAT HOLDINGS LTD Common Dreadnought Inv Limited	B	I R			29450	HORNE & PITFIELD FOODS LIMITED Common B Loeb	DS	I R			2300
C E Lester	DISI	I R			300						
G Phinney	DS	1-9-67	1400		2400	THE HUDSON BAY MINES LTD Common R A Percy (Amended)	DS	I R 4-8-67		1749	164754 166503
HAYES-DANA LIMITED Common Dana Corp	B	21-7-67 30-9-67	200000 200000		1448972 1648972	HUDSONS BAY OIL & GAS COMPANY LIMITED Common Continental Oil Company (Amended)	B	I R			12025967
Victor Mfg & Gasket Co		21-7-67 30-9-67	1 1	200000	200000 ---	R J Hamilton Registered Employees' Profit Sharing Plan	S			2	7
HEATHRIDGE MINES LTD Common A Azzara	DS				100	D C Jones Registered Employee's Profit Sharing Plan	DS			6	991
Great Basin Metal Mines Limited	I R	1			805800	OD McLean Registered Emp- loyees Profit Sharing Plan	DI			1	4 18
Great Basin Metal Mines Limited	B	I R			100	w E Selby Registered Employees' Profit Sharing Plan	S			1	331
P O Headley	DS					HUMBER AMUSEMENT PIER LIMITED Common F J Kamm	D	31-8-67		2226	13738
Great Basin Metal Mines Limited	I R	1									
HENDERSHOT PAPER PRODUCT LIMITED Common Canadian Inter- national Paper Co	B	I R			156075						
6% Cum Red Pref Canadian Inter- national Paper Co	B	I R			5558						
6-3/4% Gen Mortgage Sink Fund Bonds A Canadian Inter- national Paper Co	B	I R			\$280000						
HINDE & DAUCH LIMITED Common Domtar Limited St Lawrence Corp Limited	B	31-8-67 30-9-67	1 1	870 682	329022 329704	HURON & ERIE MORTGAGE CORP Common H H Leather	D	25-9-67		1000	10000
St Lawrence Corp Limited	B	I R 28-9-67		870 682	329022 329704	M L Wills	DS	13-9-67		1000	3000

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HUSKY OIL CANADA LTD Common D R Hagerman S	I R 3-5-67			2000	2300 300	J G Livingstone DI	I R 20-9-67 13-9-67	X	300	200	754 854
J K McCausland S	I R				2001	Imperial Oil Ltd Savings Plan	I R 29-9-67	1	8		573 581
G E Nielson DS	I R 22-8-67	DISI		450	388872 388422	W D C MacKenzie DI	I R				3600
J E Nielson S	I R	DI			673	Imperial Oil Ltd Savings Plan	I R	1			605
O W Nielson DI	I R				388872	D W McGibbon S	Imperial Oil Ltd Savings Plan		15		917
Nielson Enterprises Inc B	I R 22-8-67			450	1604751 1604301	T F Moore D	23-8-67 14-9-67 14-9-67 14-9-67	X	5 1625		2880
P R Payn S	I R				3051			G		1625 5	2875
H V Stevens SI	17-7-67		100		200	Imperial Oil Ltd Savings Plan	29-9-67	1	18		1268
M F Westfall S	I R 22-9-67		3800		2947 6747	R S Ritchie D	11-9-67 6-9-67	X	1450		28
J D Winzenried S	I R				4627	Imperial Oil Ltd Savings Plan	6-9-67	1	3	1450	249
6% Pref Debs due 1984						Standard Oil Co (New Jersey) B	31-8-67 30-9-67		1200 5900		22206120 22212020
P R Payn S	I R				\$25000	V Taylor DSSI	Imperial Oil Ltd Savings Plan		14		478
IAC BUSINESS DEVELOPMENT FUNDS (CANADA) LIMITED						W O Twaits DS	28-9-67 29-9-67	X	1000		3961
Demand Note						Imperial Oil Ltd Savings Plan	28-9-67	1	28	800	1117
Industrial Acceptance Corp Ltd B	30-9-67		\$5035000	\$20754700		P N White DI	I R 29-9-67 29-9-67	X	975	700	607 882
I T L INDUSTRIES LTD Common						Imperial Oil Ltd Savings Plan	I R 29-9-67	1 1	7		405 412
Hedgewick Enter- prises Ltd B	31-8-67			10000	24-0000	INCOME LIFE INSURANCE COMPANY OF CANADA Common					
H Young D	I R	1			1	J C Firth D	I R				125
Qualifying						D Goldberg QC D	I R				125
IMEREX LIMITED Common						INDAL CANADA LTD Common					
G A Pouliot D	I R				386	R H Jones D	I R	1			1
In trust	I R	1			100	Qualifying					
Pouliot Mercure						THE INDUSTRIAL MORTGAGE AND TRUST COMPANY Common					
Le Bel & Prud' homme	I R	1			400	H Corey S	3-8-67		50		350
THE IMPERIAL LIFE ASSURANCE COMPANY OF CANADA						G A Hogan D	6-9-67		100		820
Common						W L Millman DS	6-9-67		100		3000
F G Hooton D	I R				75	Dr G R Scarrow D	3-8-67 6-9-67 6-9-67		50 50 50		2270 2320
IMPERIAL OIL LIMITED Common						S Wilk D	6-9-67		100		750
C M Beamer DI	I R 30-9-67			650	1150 500	R A Wilson D	7-9-67		500		4754
Imperial Oil Ltd Savings Plan	I R 30-9-67	1	9		262 271	INGERSOLL MACHINE AND TOOL CO LTD Class A					
J A Cogan D	30-9-67	X	2600	2608	2603	J D Duncan D	12-9-67			100	220
Imperial Oil Ltd Savings Plan	30-9-67	1	6		614	J D Loveridge D	12-9-67			100	220
L D Fraser DS	29-9-67				510	K C Swance D	7-9-67	X	410		410
Imperial Oil Ltd Savings Plan	31-8-67 31-8-67 26-9-67	1	15 2000	1000 200	2100 1900	E L Wilson D	8-9-67		570		5
A C Harrop D	25-9-67 25-9-67	V	350	350	---	JOHN INGLIS CO LIMITED Common					
G M Henderson S	25-9-67	X				H B Style D	29-9-67	1		451	1578
Imperial Oil Ltd Savings Plan	29-9-67	1	8		194	Chilena Ltd					

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INSPIRATION LIMITED Common R G Willcox	S	31-8-67		4200	---	INTERNATIONAL UTILITIES INC Common W I M Turner Jr (Amended)	D	I R			50
INTER-CITY GAS LIMITED Common G A Cassidy	DS	29-9-67	100		370	T S Watson Investors and Traders Inc	D	I R			4050
S W E Henderson	DI	16-8-67		100	100		I R	1		8900	
							7-7-67	1	100	8800	
							15-8-67	1	100	8700	
INTERNATIONAL BIBIS TIN MINES LTD Common A C A Howe	DS					INTERPROVINCIAL PIPE LINE COMPANY Capital Stock R B Burgess	S	I R			3960
Qualifying	I R	1			1	Employees' Savings Plan	I R	1			821
D O'Shannessy	D	I R			1						
J E Tilsley	S	I R			1						
INTERNATIONAL BRONZE POWDERS LIMITED Common P N Thomson	D					INTER-ROCK OIL CO OF CANADA LIMITED Common Midcon Oil & Gas Ltd	B	16-8-67	4976		901239
Foreign Power Securities Corp Limited		30-9-67	1	20	88131						
Preferred P N Thomson	D					INVESTORS GROWTH FUND OF CANADA LTD Special Shares C E Atchison	DS	1-9-67	8		385
Foreign Power Securities Corp Limited		30-9-67	1	375	61213	C Elliott	D	1-9-67	18		916
						A S Jackson	S	15-9-67	6		40
						R H Jones	S	15-8-67	7		413
								15-9-67	16		429
						T O Peterson	DS	1-9-67	487		5634
						J A Richardson Richardson Securities of Canada	D				
								31-5-67	1	14465	14215
								30-6-67	1	926	1238
								31-7-67	1	2163	796
								31-8-67	1	7687	9101
INTERNATIONAL BUSINESS MACHINES CORPORATION Capital Stock R H Bullen Sr	S	30-8-67	G	3	2543	INVESTORS INTERNATIONAL MUTUAL FUND LIMITED Special Shares J A Richardson	D				
F T Cary	S	10-8-67		100	117	Richardson Securities of Canada					
Y P Dawkins	S	13-7-67	X	311	820			31-5-67	1	14465	14215
R W Hubner	S	14-9-67		1171	1870			30-6-67	1	926	1238
G L Kirk	D	I R			91			31-7-67	1	2163	796
L H LaMotte	DS	I R			16506			31-8-67	1	7687	9101
County Trust Co		1-9-67			16501						
		21-7-67			300						
T V Learson	DS	13-9-67	G	1	8875						
D R McKay	S	6-9-67	G	300	4227						
G M Moodie	S	I R		1	418						
G H Ryniker	S	31-7-67		91	332						
O M Scott	S	31-8-67	G	84	8720						
L M Spencer	D	I R			120412						
Trustee	I R		1		4758						
H E Bowes	I R		1		480						
L M Spencer	D	29-8-67		340	120072						
T J Watson Jr	DS	30-9-67	G	131	61702						
A L Williams	DS	30-9-67	G	71	13623						
THE INTERNATIONAL NICKEL CO OF CANADA LTD Common J A Richardson	D					IRON CLIFF MINES LTD Common Gordon-Daly Corp Limited	B	I R			147750
Richardson Securities of Canada		31-8-67	1	300	300			30-6-67	200000	146650	201100
F F Todd (Amended)	S	I R	X		1600	ISO MINES LIMITED Common E Craddock	D	19-9-67	6200	2500	5900
Rt Hon Viscount Weir (Amended)	D	I R		1800	3400						
					252						
INTERNATIONAL SAVINGS ND MORTGAGE CORP Common J D Tigert	DS	I R			100						
L C Webster	D	I R			100						

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JACOLA MINES LIMITED Common P C A Giardine (Amended)	DS	I R 11-7-67 16-8-67	25000	25000	1101 26101 1101 1500	KENT TRUST & SAVINGS CO Common J D Bradley	DS	30-8-67	200	88	36200
Winmil Inv Ltd	I R	1	495000	405000	91500	KERR-ADDISON MINES LTD Common					
Dynasty Inv Ltd	I R	1	118000	229000	-19500	Noranda Mines Ltd (Amended)	B	31-5-67 30-6-67 31-7-67	105 275 82		2253242 2253517 2253599
H H Quinn	DS	1	35500		36184	Noranda Mines Ltd	B	31-8-67	34		2253633
Winmill Inv Ltd	I R	1	495000	405000	91500						
	I R	1	118000	229000	-19500						
JAYE EXPLORATIONS LTD Common T A Scully Qualifying	D	I R	1		1	KILEMBE COPPER COBALT LTD Common J T McWhirter Qualifying	D	I R			1
JEFFERSON LAKE PETROCH- EMICALS OF CANADA LTD Common	DS	E T	1000 40		12948	KIPWATER MINES LIMITED Common P J Murray Qualifying	D	I R	1		1
H W Manley	DS			300	324						
D J Shedden	S					LAKE ERIE GAS LIMITED Common J S Brew	D	8-9-67		1000	1
THE JOCKEY CLUB LIMITED Common F M McMahon	D	I R			2000						
JOLIET-QUEBEC MINES LIMITED Common	DS	I R			1	JOHN LABATT LIMITED Common	DS	8-8-67		550	18500
J T McWhirter Qualifying	S	I R	1		1	J H Moore	S	14-9-67		100	500
R C Mott Qualifying						J H Lee	S				100
						A J MacIntosh	S	I R			
JOUTEL COPPER MINES LTD Common	DS	I R	1		1	J E McCamus Share Purchase Plan	S	I R	1		1000
E Putterer Qualifying	DS	I R	1		1	W M Smyth	S	I R			1450
R D Stewart Qualifying						LAFARGE CEMENT OF NORTH AMERICA LTD Common	S	I R	1		5
KALADAR MINES LIMITED Common	S	I R			380001	P Jongeneel	DS	I R			1
C Adams	D	I R			85108	O M Lecerf Qualifying	DS	I R			900
E Armstrong	S	I R			180000	J Sinclair	DS	I R			200
E J Courneyeau	D	I R			15000	Class A P Jongeneel J Sinclair	S	I R			3700
C Mullett											
KAM-KOTIA MINES LIMITED Common	DS					LAKE DUFALUT MINES LTD Common	DI	I R	1		300
A W White	DISI					O D Cowan Minota Inv Ltd	DI	10-8-67	1	300	---
Brewis & White Ltd	11-8-67	1	3200	1500	4384	H C Herz	DI	31-8-67	200	200	800
KELLY-K MINES LIMITED Common	B	31-8-67		600	371638	J T McWhirter Qualifying	DS	I R	1		1
Gailgary Inv Ltd											
KELSEY-HAYES CANADA LTD Common	S	19-9-67		1000	---	LAKE EXPANSE GOLD MINES LIMITED Common	S	8-8-67	300000	300000	371842 300000
W A Harrison						K J Springer	D	8-8-67			
R J Springer											
KENDON COPPER MINES LTD Common	D	I R			1001	LAKE OSU MINES LTD Common	D	I R	1		1
F G Briscoe	DSB	I R			730000	F T W West Qualifying					
J J D Filo	DS	I R			1	LA LUZ MINES LIMITED Common	DS	I R	1		1
J J Warecki	DS	I R			1	D D Anderson Qualifying					
R I Winter											

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
T G Beament H S McCowan Carish Corp Ltd	SI DS 31-7-67 31-8-67	I R 1 1		3900 1100	10 16100 15000	THE LINCOLN TRUST & SAVINGS COMPANY Voting Trust Cert M B Deans Bankers Bond Corp Ltd	D				
J T McWhirter Qualifying	D I R	1			1		21-9-67	1	500	550	1136
THE LAMBTON LOAN AND INVESTMENT COMPANY Common T F Kenny	DI 30-6-67	I R 1	200		200 400	LION NICKEL MINES OF CANADA LIMITED Common J P Terry Qualifying	D I R	1			1
B A Logan	D I R				350						
W J Miller	D I R				600	THE LITTLE LONG LAC GOLD MINES LIMITED Common Lun-Echo Mines Ltd	B	4-8-67 14-9-67		500 800	458387 457590
F A Onellette	D 1-9-67	I R	500		250 750	R C Stanley Jr	DS	31-8-67 30-9-67	3800 33000		207020 240020
6½ Debs due 1967 B A Logan	D I R				\$3300						
6½ Debs due 1969 B A Logan	D I R				\$7000	LIVINGSTON INDUSTRIES LIMITED Common W Anderson RHC Inv Ltd	S 31-8-67 31-8-67	V 1	2100 2969		2800 3958
THE LAMBTON TRUST CO LIMITED Common T F Kenny	D I R				20	W S Coulthard RHC Inv Ltd W S Coulthard J V Plant	S 31-8-67 31-8-67 31-8-67 30-9-67 D 31-8-67	V 1 V 1 V	3684 2969 800 2100	1600	3264 3958 2464 2800
LANSDOWNE EXPLORATION LIMITED Common D H Freeman DISI D H Freeman & Co Ltd	DS DISI I R	1			1200	6% 1st Pref W Anderson W S Coulthard W S Coulthard RHC Inv Ltd J V Plant	S 31-8-67 31-8-67 30-9-67 30-9-67 D 31-8-67	R		414 535 60 8 72	---
LAURENTIDE FINANCIAL CORPORATION LTD Common J G Chutter Gordon Estates Ltd	D 26-9-67	1		8000	20000	6% 2nd Pref W Anderson W S Coulthard G V Livingston J V Plant	D 31-8-67 S 31-8-67 DS 31-8-67 D 31-8-67			5250 6650 290800 900	---
LEITCH GOLD MINES LTD Common D R McEwen	S 6-9-67			100	---						---
LEVY INDUSTRIES LTD Common G Goldstein	S 28-8-67 30-9-67	X	480		1330 1130	LOBLAW INC Common F B Krysiak	DS I R				3200
C M Hooper	S 28-8-67	X	480		580	LOISAN RED LAKE GOLD MINES LIMITED Common I R Picard	DS 18-9-67		150000		835163
B Levy	DS 28-8-67 11-9-67	X	801		1614 1514						
E Levy	DS 28-8-67	X	801		802	LOUANNA GOLD MINES LTD Common G E Buchanan	D 8-6-67 31-7-67 31-8-67		500 2000	4000	5000 1000 3000
M A Levy	DS 28-8-67	X	801		36800	L Cadesky Louada Holdings Ltd	SB 31-8-67	1	5250	5900	207455
M P Levy	DS 28-8-67	X	801		57032	LOUVICOURT GOLDFIELD CORPORATION Common E Craddock E D Wright (Amended)	S 31-6-67 D I R			5500	26500 41400
P L Levy	SDI 28-8-67 17-8-67	X	200	300	255						
L M Mehr	D 28-8-67	X	300		2440						
W L Seigel	DS 28-8-67	X	320		1250						
M Speyer	DS 28-8-67	X	800		2301						
A Woolf	DS 28-8-67 31-8-67 14-9-67 14-9-67	X X X	400	100	1700						
LIDO MINERALS LIMITED Common D Sherman	SB 31-8-67 30-9-67 31-8-67 30-9-67			18100 36150 171300 40300	731900 695750 450 -2500	LYNBAR MINING CORP LTD Common G K Monteith	D 27-9-67		3000		40001

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MACASSA GOLD MINES LTD Common Wright-Hargreaves Mines Limited	B 31-8-67		6500		1456469	MARCHANT MINING COMPANY LTD Common International Mining Company Ltd	B 15-8-67		4100		648100
MACDONALD MINES LTD Common N Gallen Norman Charles Realty Corp	S 31-8-67	1	2500		202500	MARINER MINES LTD Common H R Oldale Waite Reed J R Maeisaae	S 31-6-67 10-7-67 5-7-67	1 1 1	2000	2000 1000	2000 --- ---
GORDON MACKAY & STORES LIMITED Class B J H Northway	DI 14-0-67		100		300	MARKBOROUGH PROPERTIES LIMITED Common H P Langer A E LePage Ltd	DS 31-8-67 31-8-67 31-8-67 31-8-67	W W W 1	984 4000 2000		5968 --- ---
MACLEAN-HUNTER PUBLISH- ING COMPANY LIMITED Common F S Chalmers R A McEachern E Nymark Class B E Nymark	DS 28-9-67 DS 31-8-67 DS 13-9-67 DS 13-9-67	E E	200 380 95 95		200 3600 13315 13685	MATT BERRY MINES LTD Common L La Prairie	DS 3-8-67		3000		42200
MACMILLAN BLOEDEL LTD Common S G Smith Maelas Holdings Ltd	D 12-6-67 12-6-67 12-6-67	G 1 1	3000	2000 3000	3450 105000	MCADAM MINING CORP LTD Common J McAdam Jr Cambrian Inv Inc	S 12-8-67 12-8-67	1			6000
MADAWASKA CLUB LTD Common W J L Clark G T Gale W R Harris D C Harrison D L MacFeeters G H Piersol R F Wilson	D I R D I R D I R D I R DS I R D I R				1 2 5 6 5 3 1	THE L McBRINE CO LTD Preferred E J Shoemaker	DSB 29-9-67		525		1870
MADSEN RED LAKE GOLD MINES LIMITED Common P H McCloskey Matachewan Con- solidated Mines Ltd	DS 16-8-67 28-8-67	1	11600 20000		100000 100000	McCABE GRAIN CO LIMITED Common C E Beardsley G E Gould C Kroft Kroft Enterprises Ltd W Kroft B R LeBeau B C McCabe E P McCabe W S Neal D A Thomas H M Thomas Tryton Inv Co Ltd A G Walwyn	I R I R DSDI I R DSDI I R DSDI I R I R DSDI I R D I R D I R D I R D I R D I R	1		4625 8750 46000 3750 10000 3725 60000 11000 1750 50 109465 2500	
MAGNA ELECTRONICS CORPORATION LTD Common W M Bowen P S Brommet A H Zimmerman Jr	D I R B 31-8-67 D 28-8-67		1900 200	500 800	76714 200	MCINTYRE PORCUPINE MINES LIMITED Common J K Godin	S I R				100
MALARTIC GOLD FIELDS (QUEBEC) LIMITED Common Lake Shore Mines Limited	B 16-8-67		1900		2430837	MCVITTIE-GRAHAM MINING COMPANY LIMITED Common M P Connell Royal Bank	B 31-8-67 26-9-67	1 1	7606 35066		103654 138720
MAPLE LEAF GARDENS LTD Common G Imlach Bansco & Co	S 31-8-67 30-9-67	1 1	300 100		1500 1400	MENTOR EXPLORATION AND DEVELOPMENT CO LIMITED Common Temple Growth Fund Limited	B 30-9-67		10500		790650
MAPLE LEAF MILLS LTD Common A W Archibald	S 28-8-67		1000		1715						

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MEPC CANADIAN PROPERTIES LTD Common A R Poyntz	D 18-8-67			1000	3800	P H MacNames Ord Wallington & Co Ltd	I R	1			2910
MEPROPOLITAN STORES OF CANADA LIMITED Common A D Cohen (Amended)	DS					V B Nielson Ord Wallington & Co Ltd	I R	1			2910
Anal Holdings Ltd	I R	1			19988	K H Ord Ord Wallington & Co Ltd	I R	1			2910
Gen Dist Ltd	I R	1			27075	Ord Wallington & Co Ltd	B I R				2910
Gen Dist of Canada Ltd	I R	1			4833	J E Wallington Ord Wallington & Co Ltd	S I R	1			2910
Genco Holdings Ltd	I R	1			13000	6% Debs July 1 1972 T G Duggan	SI I R	1			\$12600
Rosedale Holdings Ltd	I R	1			1700	J L Frappier Ord Wallington & Co Ltd	SI I R	1			\$12600
Cobros Management Ltd	I R	1			1683	P H MacNames Ord Wallington & Co Ltd	SI I R	1			\$12600
Valour Theatre Ltd	I R	1			1500	V B Nielson Ord Wallington & Co Ltd	SI I R	1			\$12600
Century T V Radio Ltd	I R	1			316	K H Ord Ord Wallington & Co Ltd	SI I R	1			\$12600
M M Cohen Morco Holdings Ltd	DS I R	1			19987	Ord Wallington & Co Ltd	B I R				\$12600
Gen Dist Ltd	I R	1			27075	J E Wallington Ord Wallington & Co Ltd	S I R	1			\$12600
Gen Dist of Canada Ltd	I R	1			4833	6% Debs July 1 1972 T G Duggan	SI I R	1			\$12600
Genco Holdings Ltd	I R	1			13000	J L Frappier Ord Wallington & Co Ltd	SI I R	1			\$12600
Rosedale Holdings Ltd	I R	1			1700	P H MacNames Ord Wallington & Co Ltd	SI I R	1			\$12600
Cobros Holdings Ltd	I R	1			1683	V B Nielson Ord Wallington & Co Ltd	SI I R	1			\$12600
Valour Theatre Ltd	I R	1			1500	K H Ord Ord Wallington & Co Ltd	SI I R	1			\$12600
Century TV & Radio Limited (Amended)	I R	1			316	Ord Wallington & Co Ltd	B I R				\$12600
MIDCON OIL & GAS LTD Common Yellowknife Bear Mines Limited	B 29-8-67		8400		1263740	MILL CITY PETROLEUMS LTD Common F Brown	D 14-8-67			600	17700
MID-NORTH ACCEPTANCE LTD Common Can-Corp Industries Ltd	B I R				10000	MILTON BRICK CO LTD Common J T Blume (Amended)	DS I R			83	195535
T G Duggan Ord Wallington & Co Ltd	SI I R	1			10783	J T Blume Inc	I R	1		65	195452
J L Frappier Ord Wallington & Co Ltd	SI I R	1			10783	Interworld Development & Investment Corp Ltd	I R	1		2000	195387
P H MacNames Ord Wallington & Co Ltd	SI I R	1			10783	J T Blume Inc	I R	1		2772	193387
V B Nielson Ord Wallington & Co Ltd	SI I R	1			10783	MIN-ORE MINES LIMITED Common J B Goad joint trading acc	D 30-6-67	1		101820	190615
K H Ord Ord Wallington & Co Ltd	SI I R	1			10783	MISTANGO RIVER MINES LTD Common L Cadesky Louada Holdings Limited	S 4-8-67	1		86820	745
Ord Wallington & Co Ltd	B I R				783	MOBIL OIL CORP Common G P Baker D H Clewell	D I R			1374	2119
Can-Corp Industries Ltd	I R	1			10000	Bankers Trust Co	S I R	1		50	2169
J E Wallington Ord Wallington & Co Ltd	S I R	1			500	J D Fennebresque	S I R	1		552	2721
6% Preference T G Duggan Ord Wallington & Co Ltd	SI I R	1			2910	E P Fischer	S I R	1			
J L Frappier Ord Wallington & Co Ltd	SI I R	1			2910	Bankers Trust Co	S I R	1			

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C A Herter Jr Bankers Trust Co	S I R I R	1			428 129	MONTREAL TRUST COMPANY Common					
G F James Bankers Trust Co	DS I R I R	1			3884 906	F M McMahon J G Telfer	D 5-7-67 S I R		200		575 5
P V Keyser Jr Bankers Trust Co	DS I R I R	1	1596		7076 8672 4512	MOORE CORPORATION LTD Common					
G L Kirk L A Lapham C G Mortimer	S I R D I R D I R				640 2000 400	T S Duncanson	DS 31-8-67			5000	28888
T W Nelson Bankers Trust Co	S I R I R	X 1	350		2590 3140 1348	ROBERT MORSE CORP LTD Class B Common R Smillie	S 25-8-67		150		200
A L Nickerson Bankers Trust Co	DS I R I R	1			18023 7896	MOUNT WRIGHT IRON MINES LIMITED Common					
J Q Riordan Bankers Trust Co	S I R I R	1			2502 734	Belcher Mining Corporation Ltd	B 3-8-67			9	860991
H J Schmidt Bankers Trust Co	DS I R I R	1			9588 3096						
A M Sherwood Bankers Trust Co	S I R I R	X 1	428		2266 2694 852	NAHANNI MINES LIMITED Common					
W S Swayze Bankers Trust Co	S I R I R	X 1	1200		1200 298	Fort Reliance Minerals Ltd	B 6-9-67		500		359000
W P Tavoulaareas Bankers Trust Co	DS I R I R	X 1	484		2510 2994 8						
R Warner Jr Bankers Trust Co	DS I R I R	1			5988 66	NATIONAL CONTAINERS LTD Common					
H Willetts A L Williams	S I R S I R				18224 3000	M J Howe J H Crang & Co	D 31-5-67 30-6-67	1 1	2 4	2	130 134
P Wollstadt Bankers Trust Co	S I R I R	1			4685 1862		31-7-67 31-8-67 30-9-67	1 1 1	12 21 1	150 12	-4 5 6
MOGAR MINES LIMITED Common						E D Scott J H Crang & Co	D 31-5-67 30-6-67 31-7-67 31-8-67	1 1 1 1	5 8 24 42	5 300 24	260 268 -8 10
G H Duff (Amended)	DS 30-6-67	1		9000	16001	6½% 1st Mort Bonds M J Howe	D 31-5-67 31-7-67 31-8-67 30-9-67	1 1 1 1	\$100 \$200 \$50 \$15		\$700 \$900 \$950 \$965
G H D Trading Ltd (Amended)	31-7-67	1		6000	10001						
G H Duff	DS 31-8-67			10000	1						
MOGUL MINES LTD Common						E D Scott J H Crang & Co	D 31-5-67 31-7-67 31-8-67	1 1 1	\$200 \$400 \$100		\$1400 \$1800 \$1900
J Kostuik	DI 16-6-67		5000		6500						
MOLSON BREWERIES LTD Class B						NATIONAL GROCERS CO LTD Common					
M McCammon	DSSI 7-7-67 10-8-67 14-9-67			100 100 200	120	R H Bainard Qualifying	DS I R	1			1
V H Smith	DISI 6-9-67			300	---	B H Shelly Qualifying	DS I R	1			1
MONARCH FINE FOODS LTD Common						George Weston Ltd Subsidiaries (Amended)	B I R I R	1 1		150	290415 290565
Consolidated Foods Corporation	B 3-8-67 30-9-67		3200 8100		642995 651095						
MONETA PROCUPINE MINES LTD Common						Preferred R H Bainard George Weston Ltd Subsidiaries (Amended)	DS I R B I R				1625 21505
H M Beaumont Qualifying	D I R	1			1						
MONTREAL LOCOMOTIVE WORKS LIMITED Common						NATIONAL LEAD COMPANY Common					
Worthington Corp	B 31-8-67	1	4900		335000	A F Bauer	DSSI I R				930
Alco Products Inc	30-9-67	1		1500	336500	G B Coale	DS I R				9254

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NATIONAL TRUST CO LTD Capital F T Smith	S 30-9-67	X	30		393	NIAGARA REALTY LIMITED Demand Note Industrial Acceptance Corp Ltd	B 30-9-67		\$28000		\$7153000
NEW BIDLAMAQUE GOLD MINES LIMITED Common W H Somerville	D I R				5000	NIAGARA STRUCTURAL STEEL CO LIMITED Common M J Howe J H Crang & Co	D 31-5-67 31-7-67 31-8-67	1 1 1	10 10		101 101 96
NEW BRUNSWICK TELEPHONE COMPANY LIMITED Common H C Fowlie	S 11-9-67	G	412		1018	E D Scott J H Crang & Co	D 31-5-67 31-7-67 31-8-67	1 1 1	20 20	10 5	201 201 191
J A Hobbs	D 21-8-67			100	---						
NEW CALUMET MINES LTD Common G R Cunningham- Dunlop	IX I R				5000	6½ Preferred M J Howe J H Crang & Co	D 31-5-67 31-7-67 31-8-67	1 1 1	5 6 5		23 29 34
F K Cunningham- Dunlop	DS I R DISI				20001	E D Scott J H Crang & Co	D 30-9-67 31-5-67 31-7-67 31-8-67	1 1 1 1		3	31
NEW CAYZOR ATHABASCA MINES LTD Common S P Sporn	D I R 19-6-67		2000		100 2100				10 12 10		45 57 67
NEW CONTINENTAL OIL CO OF CANADA Common F Brown	DS 4-8-67			2000	45000	NICKEL RIM MINES LTD Common E Janeway	D I R				1
R C Brown	D 31-8-67			4500	63400						
NEW HARRICANA MINES LTD Common P E Boylen	D 5-9-67			7000	---	NIAGADOO RIVER MINES LTD Common A Beauchemin	D I R				1
NEW IMPERIAL MINES LTD Common D B Finlay	DS I R				6334	J Beauchemin	S I R				1
R D Hampton	S I R				2000	R J Lafleur	S I R				1
G C Snell Street form	S 18-8-67	1		9000	13000	NORBEAU MINES (QUEBEC) LIMITED Common M D Kennedy	SI I R				3200
NEW KELORE MINES LTD Common E E Ott	DS 7-9-67			500	14001	J K Lamb	D I R 17-8-67		5000		5000 10000
NEWLUND MINES LIMITED Common E D Wright	DS 30-9-67		37000		380000	Lake Shore Mines Limited Malartic Gold Fields (Que) Ltd	B I R 31-5-67 31-8-67	1 1 1	20900	50000	321900 342800 292800
NEWNORTH GOLD MINES LTD Common F G Briscoe Qualifying	D I R	1			1	MacLeod Mosher Gold Mines Ltd	I R 30-8-67	1 1	50000		1151265 1201265
NIAGARA FINANCE CO LTD Demand Note Industrial Acceptance Corp Ltd	B 30-9-67		\$4375000		\$21775000	NORLEX MINES LIMITED Common W Plexman Marbill Corp Ltd	DS 11-9-67	1	10000		10000
NIAGARA MORTGAGE & LOAN COMPANY LIMITED Demand Note Industrial Acceptance Corp Ltd	B 30-9-67		\$250000		\$21450000	NORPOINT EXPLORATIONS LIMITED Common D Sherman Randimar Inv Ltd	BS I R I R 30-6-67	1 1	2000	2900	337500 2950 2050
						NORTH AMERICAN RARE METALS LIMITED Common J P Arnott	D I R				16791
						G E Buchanan	S I R				500
						L J Buck Leonard J Buck Inc	D I R	1			140000

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L Cadesky Amtor Corp Ltd Louada Hldgs Ltd Louis Cadesky Associates Ltd Louada Hldgs Ltd	S I R I R I R 10-5-67 20-6-67 31-8-67	1 1 1 1 1 1 1			30027 119527 -17700 131527 131777 122027	NORTH ROCK EXPLORATIONS LIMITED Common Asta Corporation Limited (Amended)	B I R 31-5-67 30-6-67 31-7-67 31-8-67			6490 4050 11100 10700	4655 44,000 1500 9000	273459 275294 235344 244944 246644
J Karosen M W Koch	D I R D I R				500 10000							
NORTH CANADIAN OILS LIMITED Common D G Ross	D I R				3900	NORTHVILLE EXPLORATIONS LIMITED Common R Axmith	D 30-9-67				17000	733001
4% Con Secured Notes D G Ross	D I R 22-9-67			\$17500	\$33500 \$16000	NOVA SCOTIA LIGHT AND POWER CO LTD Common D Stairs	D I R					1875
NORTH COLDSTREAM MINES LIMITED Common D W Knight Thesen Sec Ltd	DISI 11-8-67	1		127900	2650	NUMAC OIL & GAS LIMITED Common L L Bell Richardson Sec of Canada D R Drummond	D 31-8-67 22-9-67	1	3100 200	3000	---	---
NORTHERN & CENTRAL GAS CO LIMITED Common R R Colpitts Street Form J A MacAulay	S 16-8-67 DI I R	1	700	100	800 800	G Haugrud W S McGregor W S McGregor Inv Ltd C R S Montgomery The Pitcairn Co	S I R D I R 30-9-67 30-9-67 S I R B I R 30-6-67		1000 200000 15000		36000 217300 17300 200000 26600 325000 340000	
2nd Preference Ser A R R Colpitts	S 23-8-67		20		20							
2nd Preference Ser B A R Elliott A P Rathke	S 15-8-67 S I R		400		400 50							
NORTHERN EAGLE MINES LTD Common Grenadier Securities Limited	B 31-8-67		1000	98900	102650	OCEAN CEMENT & SUPPLIES LIMITED Common F M McMahon A F McAlpine	D I R D I R				1000 50	
NORTHERN TAR CHEMICAL AND WOOD LIMITED Common R B Grant R J Hartviksen	S 12-9-67 S 13-9-67	X X	200 400		1000 2500	CHARLES OGILVY LTD Common R H Hyndman W J Tate J A Woodburn	S 31-8-67 S 31-8-67 D 31-8-67		44 19 7		2061 858 735	
NORTHERN TELEPHONE LTD Common The Bell Telephone Company of Canada O Tropea	B 24-8-67 28-9-67 D I R		4608 1013		2280458 2281471 1	ONTARIO STORE FIXTURE CO LIMITED Common W T Gunning G A Watkins	S 15-9-67 S I R		300		1300 200	
5 1/4% Sec Pref Ser B The Bell Telephone Company of Canada	B 31-8-67				116075	ONTICAN EXPLORATIONS LIMITED Common M E Watts Assembly Mines Limited	DS I R I R					1 73500
NORTHGATE EXPLORATION LIMITED Common G W Armstrong Sealord Investment Corporation Ltd	DS 31-8-67 B I R 21-7-67 16-8-67			1000	155067 12208 9908 9808	OPEMISKA COPPER MINES (QUEBEC) LIMITED Common J D Barrington J K Godin H C Herz	DI I R D I R S DI 16-6-67			500	1500 3000 ---	

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ORCHAN MINES LIMITED Common J H Stovel Qualifying	D	I R	1		1	PAX INTERNATIONAL MINES LIMITED Common C W Beardsley	S	I R			12500
						J B Goad	DD	22-9-67		16500	2875
THE OSHAWA WHOLESALE LTD Class A H S Wolfe	DS	7-9-67		1550	36525	H G Hughes (Amended)	D	I R		34000	34000 ---
THE OVERLAND EXPRESS LTD Common W A Reid	D	15-9-67	X	2400	2521	PCE EXPLORATIONS LTD Common M E Watts	DS	I R	1		1
H W Rawlings	DS	28-9-67		1600	2640	Assembly Mines Ltd	I R				85000
S J Suske	DS	26-9-67	X	2400	2441						
PACIFIC PETROLEUMS LTD Common S B Fortenbaugh Jr	DI	4-8-67		200	6600	PHOENIX CANADA OIL CO LIMITED Common Talent Oil and Gas Ltd	B	15-8-67	G	2000	150 2600
E C McDonald	D	I R			100		31-8-67				803608
PALLISER PETROLEUMS LTD Common I F Crystal	D	I R			25	PICKLE CROW GOLD MINES LIMITED Common N B Keevil Jr	DS	13-9-67		500	6000
M Frankel	DS	I R	1		100						
Sutro Bros & Co	S	I R			25	PIDGEON MOLYBDENUM MINES LIMITED Common Tinto Holdings Canada Limited Subsidiaries	B	21-8-67	1	48000	999830
B W Watson	S	I R			25						
D E Wikant	S	I R				PINE POINT MINES LTD Common J H Salter Qualifying	DS	I R	1		1
PARKDALE EXPLORATION LIMITED Common D H Freeman	DS				8500	G A Wallinger	D	I R			200
D H Freeman and Company Limited	DISI	I R	1		12650						
Graymel Inv Ltd	B	31-8-67		750	660000	PINE RIDGE EXPLORATION LIMITED Common L Cadesky	SB				
PARLIAMENT MINES LTD Common Harmon Securities Limited	B	I R			594650	Louada Holdings Ltd		31-5-67	1	4750	221150
			102500	59400	637750			30-6-67	1	10750	229900
PASCAR OILS LIMITED Common C D Robbins Jr	DS			750	637000			31-7-67	1	250	4000
Quoddy Inv Ltd								31-8-67	1	9250	218650
			183500	188000	108500	PINNACLE PETROLEUMS LTD Common L O Alho	S	I R			4050
			285500	345700	48300			19-5-67		500	4550
			173500	69000	153000			31-8-67			4050
			732600	880100	5300	H M Considine	D	I R			3750
THE PACIFIC MINING CORPORATION Common E R E Carter	DS	3-8-67		3000	30000			21-7-67		5000	100000
						Japex Canada Ltd	B	I R	1		1162995
PATRICIA SILVER MINES LIMITED Common G E Buchanan	D	31-8-67		1000	1500	Qualifying	I R				5
						R H O'Connor	DS	I R		5000	102200
L Cadesky	S							21-7-67			107200
Louada Holdings Ltd						M A Tkachyk	S	I R			1500
			27000	45000	-6305			31-7-67		1000	1500
						R C Todd	DS	I R		2000	2500
								31-7-67		5000	100000
											105000

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PLACER GAS & OIL CO LTD Common						PROVO GAS PRODUCERS LTD Common					
J A Bailey D	2-8-67			10000	1000	N J Alexander D					
P E Lafontaine QC D	28-6-67		5000			(Amended)					
	31-7-67			9000	184500	Richardson					
P C Turner S	27-9-67		1200	1600	2200	Securities of Canada					
						I R	31-5-67	1	17400	18600	96400
							30-6-67	1	32700	31800	95200
							31-7-67	1		95200	96100
											900
PLANO DEVELOPMENT LTD Common						PURE SILVER MINES LTD Common					
J P Bradfield D						W S Eplett DS	31-8-67		36500		157280
(Amended) DISI	I R				400						
PLENO MINES LIMITED Common											
Kam-Kotia Mines Limited											
Deebank Ltd B	19-6-67	1	250		170879						
	28-7-67	1	250		171129						
	31-8-67	1	250		171379						
A W White B						QMI MINERALS LIMITED Common					
Brewis & White Ltd	8-8-67	1	750		202888	Falconbridge Nickel Mines Limited B	31-8-67		570		676759
							30-9-67		4634		681393
POMPEY OIL & MINERALS COMPANY LIMITED Common						QUARTZ CRYSTALS MINES LIMITED Common					
J P Terry D		1			1	R C Stelk DSB	26-9-67		52444		280144
Qualifying	I R										
POWER CORPORATION OF CANADA LIMITED Common						QUEBEC LITHIUM CORP Common					
A F Knowles S	1-8-67	X	8000		8050	A Beauchemin D	I R				1
W G E Lannaman S	1-9-67		2250		11600	P Beauchemin Corp	I R	1			7115
P N Thomson DS	1-9-67		17850		89440	J Beauchemin D	I R				1
W I M Turner Jr DS	I R				11850						
(Amended)	5-6-67	X	3750			QUEBEC MATTAGAMI MINERALS LIMITED Common					
	24-8-67	X	18000		33600	E A Pigulski S	25-9-67			1000	2000
6% Non-Cum 2nd Pfd Canadian Power & Paper Securities Limited B	27-9-67		3350		800805	D R Wilson D	28-8-67			3000	10000
PRADO EXPLORATIONS LTD Common						QUEBEC NATURAL GAS CORP Common					
B Attenborough DS	I R				187500	C Antaki S	8-8-67			10	----
S Kay DS	I R				75000	Northern and Central Gas Co Ltd B	30-6-67		28443		2300187
							31-8-67		17600		2317787
THE PREMIER TRUST CO Common						Greater Winnipeg Gas	30-6-67	1	28443		----
G T Welsh	10-8-67		2		30						
PRESTON MINES LTD Common						RADIORE URANIUM MINES LIMITED Common					
L Model DI	31-8-67		400	400	----	New Athona Mines Limited (Amended) B	I R				432500
						J J Rankin D	I R	1			1
THE PRICE COMPANY LTD Common						Qualifying					
Sir M Aitken D	I R				4425						
Trustees	I R	1			60000	RAGGED CHUTES SILVER MINES LTD Common					
Beaverbrook News- papers Ltd	I R	1			20100	S Kay DS	I R				100000
R Letourneau D	4-10-67		400		1000	Silverfields Mining Corp Ltd B	I R				264649
PROBE MINES LIMITED Common											
W A A Breukelman DS	I R				1	RAM PETROLEUMS LIMITED Common					
K R Revill D	31-8-67			11000	49500	Opekar Inv Ltd B	31-8-67		11500	82000	650000
PROVIDENT MUTUAL FUND LTD.											
Special						RANGER OIL (CANADA) LTD Common					
C E Atchison DS	1-7-67		1		235	Bralsaman Petroleum Limited B	31-8-67	1		8100	234778
T O Peterson DS	1-7-67		7		1121	Val & Co	17-7-67			500	----
F W Law DS	1-7-67		1		224	F B Kilshaw DI	31-8-67			9500	26300
A W Mallett DS	1-9-67		3		444	E O Parry D	31-8-67				253310
D E Rettie DS	1-9-67		2		202	J M Pierce DSB	31-8-67	X	10000	124400	

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RAYLLOYD MINES & EXPLORATIONS LIMITED Common R G Ramsay	DSB	30-6-67	1000		1	6 1/2 S F Debs Due 1977 J P Walwyn	D	31-8-67	\$10000		\$12000
						J P Walwyn	D	27-9-67		600	10005
REESORS MARMILL LTD Common C Young	DS	1 R				REVERE MINING CORP LTD Common P J Murray	D	1 R	1		1
Preferred C Young	DS	1 R				Qualifying					
REVENUE PROPERTIES CO TD Common P E A Bastedo	S	20-9-67		1200	200	REYNOLDS ALUMINIUM CO OF CANADA LIMITED Common B R Allan	D	I R			1
Haal Securities Limited	B	1 R				5-3/4% Debs Series B due	D	I R			\$500
A J Rubin (Amended)	DSB	1 R				B R Allan	D	I R			
Haal Securities Ltd		1 R	1			RICHORE GOLD MINES LTD Common Richfield Securities Limited	B	31-8-67	152850	37600	852106
		31-7-67	1		24132						
		31-8-67	1	10750	24132						
H Rubin (Amended)	DSB	1 R			46601	RIO ALGOM MINES LIMITED Common B R P MacKenzie DDI (Amended)	I R				250
Haal Securities Ltd		1 R	1		36632	\$5.80 Cum Red First Pref Series A					
		31-7-67	1		24132	B R P MacKenzie DDI (Amended)	I R				10
		31-8-67	1	10750	34882						
J P Walwyn	D	31-8-67		3400	10605	RIVERSIDE YARNS LIMITED Common P W Moore	S	7-7-67	2000		2000
Walwyn Stodgell & Co Ltd		31-8-67	1	100	---						
1st Pref Series A Haal Securities Limited	B	1 R			4811	P L ROBERTSON MANU- FACTURING CO LIMITED Common C H Ansingh	DSB	31-8-67	1	7841	1
A J Rubin (Amended)	DSB	1 R			511	Bansco Ltd		31-8-67	1	295	---
Haal Securities Ltd		1 R	1		2105	Canada Trust Co		31-8-67	1	22586	---
H Rubin (Amended)	DSB	1 R			---	Solymar Ltd		31-8-67	1	3722	3722
Haal Securities Ltd		1 R			---	J E Hall	DS	28-8-67	1	3100	413+
1st Pref Series B Haal Securities Limited	B	1 R			---	Canada Trust Co		28-8-67	1	3000	---
A J Rubin (Amended)	DSB	1 R			---						
Haal Securities Ltd		1 R	1		10212	ROCKOWER OF CANADA LTD Common G P H Vernon	D				3
H Rubin (Amended)	DSB	1 R			10212	Hertzman Naiman Ltd		I R	1		
Haal Securities Ltd		1 R	1		---						
2nd Preference Haal Securities Ltd	B	1 R			5	ROCKWELL-STANDARD CORP Common C A Cooper	S	18-8-67	1600		12116
		16-6-67		5	---						
A J Rubin (Amended)	DSB	1 R			1919	ROMAN CORP LIMITED Common J J Rankin	D	30-9-67	1000	1000	2500
Haal Securities Ltd		1 R	1		---						
		16-6-67		2	---	RONALDS-FEDERATED LTD Common O S Markham	S	30-9-67	1	4333	4333
H Rubin (Amended)	DSB	1 R			1905	Markham Inv Ltd		30-9-67	1		
Haal Securities Ltd		1 R	1		---	5% Unsecured Debs 1977 O S Markham	S	30-9-67	1	\$30758	\$30758
		30-6-67		3	---	Markham Inv Ltd		30-9-67	1		
6 1/2% Debs Series B 1977 Haal Securities Ltd	B	16-6-67		\$25000	\$621000 \$596000	RONSON MINES LIMITED Common E A Glick	DS	I R	1		1
A J Rubin (Amended)	DSB	1 R			---	Qualifying		I R	1		
Haal Securities Ltd		1 R			\$310500	N Glick	DS	I R	1		
		16-6-67		---	---	Qualifying		I R	1		
H Rubin (Amended)	DSB	1 R			---	P J Sullivan	DS	I R	1		1
Haal Securities Ltd		1 R			---	Qualifying		I R	1		
		16-6-67		\$12500	\$298000	Mission Financial Corp Ltd		I R			795100

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ROWAN CONSOLIDATED MINES LIMITED Common A W White Brewis & White Ltd	25-8-67					THE ROYAL TRUST COMPANY MORTGAGE CORP Common The Royal Trust Co (Amended) 4% Preferred Shares The Royal Trust Co (Amended)					1700
ROYAL OAK DAIRY LTD Common B N R McLeod	DS 7-9-67				629						5000
THE ROYAL TRUST CO Capital W A Arbuckle	DS 18-8-67	V			6050	ROYFUND LTD Common J H Taylor	D 3-8-67 7-9-67			37 18	20 20
Common H C Birks	D 31-8-67	V			1750						
R B Brennan	D 18-8-67	V			1100	HUGH RUSSEL & SONS LTD Common J P Foster	DS 15-6-67	E		2800	
A M Campbell	D 18-8-67	V			825	M D Glenn	DS 31-8-67	E		8600	
J F Close	S 18-8-67	V			4620	R Hartog	D 18-8-67	E		1000	
H P Connor	D 18-9-67	V			2000	J D Reilly	DS 25-6-67	E		600	
J B Cross	D 3-8-67	V	88		110	A D Russel	DSB 15-6-67	E		89021	
Territorial Hotels Ltd	D 18-8-67	V			1325	Russel Holdings Ltd	15-6-67	E	1	50000	
T W Eadie	D 18-8-67	V			264	G D Russel	DS 24-7-67	E		28921	
J P Fell (Amended)	D 18-8-67	V			1320	Z Russel	B 30-6-67	E	1	50000	
P M Fox	D 31-8-67	V			10000	Russel Holdings Ltd	S 31-8-67	E		2250	
C A Geoffrion	D 18-8-67	V			1100	G D Shearer	S 31-8-67	E		800	
G B Gordon	D 18-8-67	V			825	J G K Strathy	D 31-8-67	E		1100	
H M Griffith	D 18-8-67	V			250	Strathlochan Inv Ltd	31-8-67	E	1	400	
C F Harrington	S 18-8-67	V			3250	J W Vingoe	D 30-6-67	E		1000	
L Hynes (Amended)	D 18-8-67	V			3300	Class A R Hartog	D 8-9-67	E		1000	
A C Jenson	D 18-8-67	V			500	J D Reilly	DS 25-6-67	E		600	
C A Jerry	S 7-8-67				1375	L A Robidoux	DS 4-8-67	E		1700	
W S Kirkpatrick	D 18-8-67	V			860	G D Shearer	S 31-8-67	E		2250	
H J Lang	D 18-8-67	V			516	J G K Strathy	D 31-8-67	E		1100	
L A Lapointe	D 18-8-67	V			1000	Strathlochan Inv Ltd	31-8-67	E	1	1100	
R T LaPrairie (Amended)	S 18-8-67	V			221	Class B J P Foster	DS 15-6-67	E		2800	
M W Mackenzie	S 30-8-67				1105	M D Glenn	DS 31-8-67	E		8600	
Hon G C Marler	D 18-8-67	V			1000	R Hartog	D 18-8-67	E		1000	
J Martineau	D 18-8-67	V			3500	L A Robidoux	DS 4-8-67	E		1700	
J W McKee	D 18-8-67	V			400	A D Russel	DSB 15-6-67	E		89021	
T R McLagan	S 31-8-67	V			3300	Russel Holdings Ltd	15-6-67	E	1	50000	
Williamston Inv- estment Ltd	D 31-8-67	V			250	G D Russel	DS 24-7-67	E		28921	
D R McMaster	D 18-8-67	V			7750	Z Russel	B 30-6-67	E	1	50000	
Dromac Limited	D 18-8-67	V			570	Russel Holdings Ltd	S 31-8-67	E		800	
A V L Mills	S 18-8-67	V			2500	J W Vingoe	D 30-6-67	E		400	
H T Mitchell (Amended)	D 18-8-67	V			1065	RYANOR MINING CO LTD Common E F Creelman Pan Canadian Development Co Ltd	17-8-67	1		500	47150
H C F Mockridge	D 18-8-67	V			110						
T H P Molson	D 18-8-67	V			550						
J L O'Brien	D 18-8-67	V			590						
J Pembroke	DS 18-8-67	V			8910						
R W Phipps	S 18-8-67	V			1350						
I G Rolland	D 18-8-67	V			11550						
H G Smith	D 18-8-67	V			2230						
K A White	D 18-8-67	V			825						
R S Whyte	S 18-8-67	V			5500						
R J Wilson	S 18-8-67	V			1740						
					2120						
					2750						

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S K D MANUFACTURING CO LTD Common C H Ramin	D 17-8-67		1000		1500	SECURITY CAPITAL CORP LIMITED Common O Rechtshaffen DSB	28-8-67				36608
ST LAWRENCE CEMENT CO Class A R Pfenninger	D I R				1	Class B Federal Savings & Loan Corporation B I R	28-8-67			500	4775
ST LAWRENCE CORP LTD Common Domtar Limited	B 31-8-67 29-9-67		1200 700		4334854 +335554	D Melnik (Amended) S	29-8-67	E	2500		
SAN ANTONIO GOLD MINES LIMITED Common V Bolin	DS I R				10000	Class B O Rechtshaffen DSB	30-8-67			1100	30283
P R A Cardell	D I R				1	J W Stewart S	15-8-67	E	420		2020
K S Dixon	DS I R				7500	SEEMAR MINES LIMITED Common N Filipovic DB	9-8-67 31-8-67	1	18000	6000	282000
SARIMCO MINES LIMITED Common P J Sullivan	DS 11-9-67			20	70	Street Form DS	21-8-67		2000	4500	287500
SATELLITE METAL MINES LIMITED Common P E Bovlen	D 14-8-67		9000	9000	1000	H W Hauf DS	27-9-67			2000	287500
C B Brannigan	DS 21-8-67		1000	1000	1000	F H Young D	1-9-67			1000	7000
D W Gordon	DS 2-8-67		3000		5000	SHELL CANADA LIMITED Class A Bataafse Petroleum Maatschappij B I R		1			100
G L Moore	DS 24-8-67		5000	6000	---	Shell Inv Ltd I R					16853884
SCOTIA MINES LIMITED Common M Klyman	DS DI I R				1	Class A Common L E J Brouwer DS I R					41
Steeles Export Corp Ltd (Amended)	I R				3550	C F Driessen DS I R					40
SCOTTISH CANADIAN ASSUR- ANCE CORPORATION Common R M Sale	S I R				25	Class A R L Fairbairn SI	28-7-67			100	---
SCURRY RAINBOW OIL LTD Common O Bardahl	D 31-8-67		400		2500	A J Foote S I R			2500	2500	610
J F Langston	DS 28-9-67	E	1000		5700	W L Grossman DS	13-7-67				1000
L C Morrisroe	DS 20-9-67	E	20000		79675	A Hofland DI I R					50
F E Taplin	DS 2-8-67			17000	176035	A W Hutchison DISI I R					50
6 1/2 Debs due 1985						E J Ijzerman DI I R					10
J F Langston	DS 28-9-67	E		\$20000	---	P L Kartzke S I R					1200
L C Morrisroe	DS 20-9-67	E		\$400000	---	P E L Leigh-Jones S I R					50
SEAWAY FOOD LIMITED THE GEORGIAN BAY FRUIT GROWERS LIMITED AND CEREBOS (ONTARIO) LTD						N V K Nederland- sche Pet Maat B					100
Amalgamated under name of GEORGIAN BAY FRUIT GROWERS LIMITED						Bataafse Petro- leum Maatschappij N V I R		1			16853884
LAURA SECORD CANDY SHOPS LTD Common J K May	D 31-8-67				4110	Shell Inv Ltd I R					2000
J K May Investments Ltd	31-8-67			1890	70036	R P Ritchie DS	19-9-67		2000		64
						L Schepers DI I R					44
						W F G L Starren- burg DI I R					200
						M P L Steenberghe DI I R					10
						C F Williams SI I R	10-9-67 20-9-67		500	500	1010
						Class B Bataafse Petroleum Maatschappij B I R		1			3029013
						Shell Inv Ltd I R					
						N V K Nederland- sche Pet Maat B I R		1			3029013
						Shell Inv Ltd I R					200
						Common H M Boles DI I R					
						4% Cum Pref Bataafse Petroleum Maatschappij B I R					
						Shell Inv Ltd I R					
						N V K Nederland- sche Pet Maat B I R					
						Shell Inv Ltd I R					

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1st Pref Series A Bataafse Petroleum Maatschappij NV	I R				3000000	F A Juno	DSB	I R			\$100000	
1st Pref Series B Bataafse Petroleum Maatschappij NV	I R	1				M B Rowe	DS	I R			\$2000	
1st Pref Series C Bataafse Petroleum Maatschappij NV	I R					W B Younkie	DS	I R			\$50000	
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000	SILKNIT LIMITED Common						
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000	M H Epstein	DS	I R	1		19410	
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000	Brooks & Co		I R	1		2550	
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000	C H Burgess		I R	1		6213	
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000				1	750	6963	
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000				1	130	7093	
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000	M Rogers	D					
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000	Thomson & McKin- non		I R			750	
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000	5th Red Pref						
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000	M H Epstein	DS	I R	1		270	
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000	Brooks & Co		I R	1		780	
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000	Pref Shares						
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000	M Rogers	D					
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000	Thomson & McKin- non		I R				
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000	SILVER EUREKA CORP Common						
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000	L J Lichty	D	I R	1			
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000	Qualifying						
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000	SILVERFIELDS MINING CORP LTD Common						
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000	D A Perigoe	D	I R	1			
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000	Qualifying						
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000	SILVERMAQUE MINING LTD Common						
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000	P H McCloskey	DS	22-8-67		11571	1185	
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000	SILVER-MEN MINES LIMITED Common						
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000	G C Silverman	D	9-8-67		8700	504800	
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000	SILVER STANDARD MINES LTD Common						
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000	C Campbell	DS	I R			2100	
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000	L G White	D	I R	1			
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000	Qualifying						
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000	SILVER SUMMIT MINES LTD Common						
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000	G E Buchanan	D	I R			200	
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000	L Cadesky	S					
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000	Louada Holdings Ltd		31-8-67	1	31500	31000	13150
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000	SILVER TOWN MINES LTD Common						
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000	L Cadesky	S					
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000	Louada Holdings Limited		30-6-67	1	446850	319450	7000
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000			31-7-67	1	48400	128800	-1040
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000			31-8-67	1	42000	30100	150
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000	SILVERWOOD DAIRIES LTD Class B						
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000	J H Gillies	DS					
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000	Silverwood Emp- loyee Holdings Ltd		6-9-67	1	256		2560
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000	SIMPSON'S LIMITED Common						
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000	J S Bryant	S	23-8-67		25	100	400
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000	R C Gibson	DS	10-9-67			1000	23600
3rd Pref Bataafse Petroleum Maatschappij NV	I R				3000000			10-9-67		700		4350
6th Series A Debs A Archambault	D	I R			\$4000							
6th Series A Debs A Archambault	S	I R			\$5000							
6th Series A Debs A Archambault	DS	I R			\$6000							

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
SIMPSON-SEARS LTD Common E A Pickering	S 12-7-67		2000		11075	STEADMAN INDUSTRIES LTD Common Gould Family Trust B Diversified Credit Corp Limited	I R	1			284270
Class A C Baker	D 15-8-67	F 1	600		600	J I Harris Qualifying	D I R	1			1
J C Barrow	DS 1-8-67	F	2640			Debt Gould Family Trust B Geneva Trust Company Ltd	I R	1			\$25673
	19-7-67		10000	300	38740						
J D Irving	S 15-8-67	F	1900		16900						
D J Peacher	DS 12-7-67	I R	2000		15000						
M Reid	S 15-8-67	F	782		10607						
	16-7-67		2000								
W W Tudor	DISI 15-8-67	F	450		4950						
Class C A T Cushman Qualifying	D I R					STEINBERG'S LIMITED Common S Steinberg	DS I R				2
						Class A L Goldfarb	DS 21-8-67			200	1700
SISCOE MINES LIMITED Common A H Campbell	D I R				35000	Sub Pref E S Alexander	DI 1-8-67	E	4082		4082
C A Robinson	D I R				6000	L Goldfarb	DS 28-8-67	E	1118		1118
						R Goldfarb	DI 28-8-67	E	7042		7042
SOBEYS STORES LIMITED Class A H B Rhude	D I R				600	M Pedvis	DI I R				7042
	5-9-67				1000	H A Steinberg	DS 1-8-67	E	3434	\$98	3434
F H Sobey	D 31-5-67		1030			N Steinberg	DS 1-8-67	E	4988		4988
	18-7-67		400								
	31-8-67		1000		19100	Voting Trust Shares H Steinberg	DS I R				20000
Empire Co Ltd	15-6-67	1	10000		130000	S Steinberg	DS I R				359994
	15-8-67	1	20000								
Class B C E Stanfield	D I R				20	STEWART BLVD HOTEL LTD Common G J Newell	DS I R				1680
						1st Pref G J Newell	DS I R				885
SOUTHERN TELESERVICES Common The Bell Telephone Co of Canada	B I R 27-9-67				43824 76187	STUMP MINES LTD Common L la Prairie	D 21-8-67			3500	93500
SOUTHWEST PETROLEUM COMPANY LIMITED Common W H Atkinson	DS 31-8-67	E		344399	---	SUBCO LIMITED Common D J Happy	DS 31-5-67	1	31064	90700	3125
Deep Oils Limited	B 31-8-67	E		415814	---	Dencorp Inv Ltd	30-6-67	1	30663	43700	9912
R F Getty	B 31-8-67	E		500	---		31-7-67	1	54575	61640	-16977
F R Matthews	D 31-8-67	E		2500	---		31-8-67	1	61200	46200	-1977
G J McKay	DS 10-7-67	E		50	---						
J A Scrymegeour	DS 31-8-67	E		338399	---						
						SULLIVAN CONSOLIDATED MINES LIMITED Common A Beauchemin	S I R	1			71
POONER MINES & OILS LTD Common V N Harbinson	DSB 8-8-67			20000	770368	P Beauchemin Corp	I R	1			32777
						Abitibi Inv Corp	I R	1			4601
PANLEY BROCK LIMITED Common (Amended) D M Drinnan	DS I R				1118	J Beauchemin	D I R				49321
Brock Sales Ltd	I R				10250	J J Beauchemin	D I R				801
						R J Lafleur	S I R				1
						J E Laforce	D I R				2001

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
		1			133125	TITUS MINING & EXPLORATION LIMITED Common Liberty Securities Limited	B 31-5-67 30-6-67 31-7-67		31000 186000 10350	93500 76550 94550	-1325
		1			\$367182	TOMBILL MINES LIMITED Common Hudcana Development Corporation Ltd	B I R				72020
				100	2000	R V Tomkins	S 11-9-67		200		200
					225001	TORMAC MINES LIMITED Common E A Glick Qualifying	DS I R	1			
						N Glick Qualifying	DS I R	1			
					30501	Mission Financial Corporation Ltd	B I R				75580
			5000			P J Sullivan Qualifying	DS I R	1			
			12500		75000	TORMONT MINES LTD Common L C Creery Moss Lawson Co Ltd	D I R I R	1			2000 2000
J TAMBLYN LIMITED		B 9-8-67	1	1872	155461	TOWAGMAC EXPLORATION COMPANY Common H Hunter (Amended)	S I R 3-8-67			1000	24800 23800
					1352400 1359700	TOWNSEND OIL AND GAS LTD Common J S Brew	D I R				5001
					5500	J H Scott Inv Ltd	B I R				346992
N B Keevil Jr	DS 21-8-67			2000		TRADERS GROUP LIMITED Class A J W Berry (Amended)	D 22-8-67		200		450
Middleton	S 11-9-67			500	2000						
J J Rankin Qualifying	D I R	1			1	TRANSAIR LIMITED Common M P Martyn	DS 15-9-67 20-9-67	X	10000	9000	1001
		1	80000	36950	59875						
TIMED INVESTMENT FUND LIMITED	DS 16-8-67		90		13000	TRANS-CANADA CORP FUND Common F G Hooton	D I R				100

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TRANS-CANADA CORP FUND Common						UNION CARBIDE CANADA LTD Common					
J L Levesque DDI I R					387780	J S Dewar DS					
(Amended)						Company Savings					
Matrane Corp Ltd I R		1			2000	Plan	31-8-67	1	6		95
Fondation J L Levesque I R		1			147740						
R G Wall S	23-9-67	X	400		---	UNION GAS COMPANY OF CANADA LIMITED Common					
	23-9-67					G M Douglas S	31-7-67		7	1575	
5% Preferred J L Levesque DDI							31-7-67	X	1575		272
(Amended)							31-8-67	X	6		278
Fondation J L Levesque I R		1			1193		30-9-67		8		286
6% Preferred J L Levesque DDI						G H D Martin S					
(Amended)						Company Savings and Stock Inv Program	1-9-67	1	19		883
Fondation J L Levesque I R		1			790	J W S McQuat S					
						Trustees of Union Gas Co Of Canada	16-8-67	1	9		392
6 1/2% Debs due 1980 J L Levesque DDI					\$1500000	W G Stewart S					33
(Amended)						(Amended)					
Fondation J L Levesque I R		1			\$675000	Company Stock Savings Plan	I R	1			332
J L Levesque & L G Beaubien Ltee I R		1			\$11500		31-5-67		1		334
							30-6-67		1		339
							31-7-67	X	1	1575	
							31-7-67		1		341
							31-8-67		2	1575	349
							30-9-67		1	9	358
TRANS-CANADA PIPE LINES LIMITED Common						UNITED ACCUMULATIVE FUND Common					
Canadian Pacific Railway Co B						J W Galbraith S	21-9-67		27		1077
Canadian Pacific Investments Ltd	31-8-67	1	11700		1182952	W R Miller S	31-8-67		10		161
I M Drum SI	15-8-67			200	50						
TRANS MOUNTAIN OIL PIPE LINE COMPANY Common						UNITED CANSO OIL & GAS LTD Common					
K L Hall S						B D C Patterson S	28-8-67		800		3717
Company's Savings Plan	1-9-67	1	5		262						
	1-10-67	1	5		267	UNITED COBALT MINES LTD Common					
E C Hurd DS						A W White DSB					
Company's Savings Plan	1-9-67	1	6		589	Brewis & White Limited	29-8-67	1	5500	1000	167927
	1-10-67	1	6		595						
K M Leask S						UNITED DAIRY & POULTRY CO-OPERATIVE LTD Common					
Company's Savings Plan	1-9-67	1	5		417	C M Baan D	31-8-67		3		152
	1-10-67	1	5		422	T E Brady S	31-8-67		1		14
J W Podmore S							30-9-67		1		15
Company's Savings Plan	2-8-67	1	200		500	N C MacDonald D	31-8-67		2		83
							30-9-67		10		93
TRIBAG MINING CO LTD Common						M McCarter S	30-9-67		2		28
J H Westell DS	23-8-67			1300	2	V B McQueen S	31-8-67		1		3
						L A Stephens S	31-8-67		1		7
						W G Sutherland D	31-8-67		1		49
							30-9-67		1		50
TROMAC MINES LTD Common											
C Street D I R					109000						

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EMMS						VERSATILE MFG LIMITED Common					
						M Rychliwski	D 7-7-67			100	--
						W V Sopiwnyk	S I R				1
	I R	1			1						
						VICTORIA AND GREY TRUST COMPANY Common					
						L M Frost QC	D				
						Victoria & Grey Trust Co	12-7-67	1		100	--
EMERNE INDUS- TRY LIMITED Commonwealth Pet- roleum Services Ltd	B 31-8-67 6-9-67		9000			A E Hick	D				
						W W Hick & Sons Ltd	11-8-67	1	25		21
W J Cummer	S I R					W L Moore QC	D 24-8-67		100		110
Pfd shares						J R Sinclair	D 11-7-67		48		12
R L Binning	DI I R				100						
	DI I R				100						
	S I R				10						
	DI I R				80						
						WACO PETROLEUMS LIMITED Common					
						J D Crighton	DS I R				28830
						WAINOCO OIL & CHEMICALS LIMITED Common					
						American Northland Oil Co	B I R				51680
VALRAY EXPLORATIONS LTD Common						WAJAX LIMITED Common					
Courtland Holdings Limited	B I R 11-8-67			60000	6705 5-8-67	I B Campbell	D 31-8-67			1100	260
						R W Chorlton	DS 10-9-67			2500	690
WALAN LIMITED Common					126250	F G Harvey	S 10-9-67	X	300		100
C H Franklin	B I R					D G Wilson (Amended)	S I R				70
H J Wright	D 31-8-67		1050		1200		10-8-67			500	20
						WARNER BROS-SEVEN ARTS LIMITED Common					
VENUS MINES LTD Common						C S Chaplin	S I R				300
J M O'Brien	DS I R				147408	E Hyman	DS 31-8-67			8400	1855
J L Phelps	D I R				179001		26-7-67			17550	1000
F M P Warren	DS I R				104667						
Apollo Holding Ltd	I R	1			32242						
						WERNER LAKE GOLD MINES LIMITED Common					
VERMONT MINES LIMITED Common						I R Picard	DS I R				14360
J L Noble	D 1-8-67			2900	6501						
						WESTEEL-ROSCO LIMITED Common					
VERSAFOOD SERVICES LTD Common						P F Davidson	S I R				2
W J Graham	S 11-9-67			500							
J D Taylor	D 15-9-67		90			WELDWOOD OF CANADA LTD Common					
						J G Bene	DS I R				
Class A						Permanent Hlds Ltd	10-9-67	1		7	--
V D Oland Qualifying	D I R						I R				188
						WESTCOAST TRANSMISSION COMPANY LIMITED Common					
						D Owen	DS 11-8-67			200	132

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WESTERN BROADCASTING COMPANY LTD Common						WEXFORD MINES LIMITED Common Area Mines Ltd	1-7-67 31-7-67	X F	208125 86176		1551176
E G Griffiths	B										
Inglewood Inv Ltd	31-8-67	1									
F A Griffiths	B					THE WHISKY INVESTMENT FUND LIMITED Common					
Inglewood Inv Ltd	31-8-67	1				E A P Dupuch	D	I R			1
W J Hughes	DSB	I R				Sir G Henderson	D	I R			1
Linbrilar Mfg Co Ltd	30-6-67	V	2688			E Sands	D	I R			1
	2-7-67		1688			R H Symonette	D	I R			1
	2-7-67										
WESTERN CANADIAN SEED PROCESSORS LTD Common						WHITE BRIDGE MINES LTD Common					
W G Clarke	D	3-7-67	3000		37766	Bonview Investments Ltd (Amended)	B	I R			673450
R W Drury	S	16-9-67	4400		15000		30-6-67 31-8-67		2550 600		676000 67660
J K Ferguson	S	16-9-67		400	---						
J J O'Connor	D	31-8-67		13500	9962						
WESTERN DECALTA PETROLEUM LIMITED Common						THE WHITE PASS AND YUKON CORPORATION LIMITED Common					
J M Coyne	D					N F W H D'Arcy Family Trust	D		1	250	3025
Qualifying	I R	1									
F R Matthews	D	I R			50	W H D'Arcy (Supplementary) as Trustee	D				
Guaranty Trust of Canada	I R	1			5						
A M Patterson	S	I R			210						
6% Sinking Fund Debs Series A											
F R Matthews	D	I R			\$10000						
6% Sinking Fund Debs due June 1 1985											
A M Patterson	S	I R			\$1000						
ESTERN MINES LTD Common						WILLROY MINES LIMITED Common					
C M Campbell Jr	S	31-7-67	4000		4000	J Toivanen	S	I R			
ESTERN PACIFIC PRODUCTS CRUDE OIL PIPELINES LTD Common						WILCO MINING CO LIMITED Common					
J M Houchin	DI	3-7-67		4000	---	W W Davis	DS				
P R Kutney	SI	3-7-67		300	200						
D Owen	DS	3-7-67		1500	46400						
6 1/2% Sub Debs Series A Due 1981						WINDSOR RACEWAY HOLDINGS LIMITED Class A					
D Owen	DS	19-7-67	\$4500		\$450	G E Kawamoto	D	I R			
EST HILL COPPER MINES LIMITED Common						Midwest Develop- ment Co		I R			
Chemokan Enterprises Limited (Amended)	B										
Ralph Donovan	I R					M. L. Davis Develop- ment Co	D	I R			
S J Brooks & Co	I R										
Millou Enterprises Ltd	I R					Class B					
						G E Kawamoto	D	I R			
						Midwest Develop- ment Co		I R			
						L H LoPatin	D	I R			
						Midwest Develop- ment Co		I R			
						WIN-EL...					

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HARVEY WOODS LIMITED Name changed from YORK KNITTING MILLS LTD (Republished)						ZELLER'S LIMITED Common					
						T H Burdon	S	21-9-67	1460		1640
						J G Curtin	D	10-6-67		425	4500
						R W Marvell	DS	22-6-67	60		940
								21-9-67	80		1020
HARVEY WOODS LIMITED Class B					500	A V Rowland	S	21-9-67	20		560
G D Birks	D	I R									
R W L Laidlaw	D	26-9-67	10000		14600						
S E WOODS HOLDEN LTD Name changed from THE HOLDEN MANUFACTURING COMPANY LIMITED						ZENITH ELECTRIC SUPPLY LIMITED Common					
						D S Rattray	DS	24-8-67	5000		26245
S E WOODS HOLDEN LTD Class A						ZENMAC METAL MINES LTD Common					
W Borland	S	15-5-67	100		100	R A Halet	DS	18-8-67		2700	200518
W G Gowling	S	I R			100	Sturge Expl Ltd		18-8-67	1	9480	---
H H Warren	S	I R			15						
S E Woods	D	I R			5	ZULAPA MINING CORP LTD Common					
Class B						G A Clarke	DS	19-5-67	14000		146763
W Borland	S	I R			500	Cray Inv Ltd		30-6-67	1	17000	129600
G I MacLeod	S	I R			30			31-8-67	1	35000	164600
H Smith	D	I R			25			26-9-67	1	1500	166100
H H Warren	S	I R			120	Havelock Agencies Ltd		31-8-67	1	18000	---
WOODWARD STORES LTD Class A						CORRECTIONS TO INSIDER TRADING REPORTS PUBLISHED IN THE SPECIAL SUPPLEMENT TO BULLETIN "INITIAL SUMMARY OF INSIDER TRADING REPORTS"					
F B Barker	D	18-8-67		100	16000	Page 19 BRALSMAN PETRO- LEUMS LTD <u>Add</u>					
						Common					
						J M Pierce	D	I R			76405
YORK KNITTING MILLS LIMITED Name Changed To						Page 20 BRASAMAN PETRO- LEUMS LTD <u>Delete</u>					
HARVEY WOODS LIMITED to which reference is made						Common					
						J M Pierce	D	I R			76405
YORK LAMBTON CORPORATION LIMITED Common					700	Page 21 THE BRITISH AMERICAN OIL CO LTD <u>Delete</u>					
P A Charlebois	DI	I R				Gulf Oil Corp	S	I R			367
Class B					400	<u>Add</u>					
P A Charlebois	DI	I R				Loreny P Blaser	S	I R			367
YORK TRUST AND SAVINGS CORPORATION Common					13950	Page 29 CANADIAN EXPORT GAS & OIL LTD <u>Delete</u>					
C F O'Neill	D	I R		800	13150	Newmont Mining Corp	B	I R			528232
		31-8-67				<u>Add</u>					
H G YOUNG MINES LIMITED Common					50	Newmont Mining Corp	B	I R			1528232
H F Brownbill	D	I R									

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Page 32 CANADIAN INV FUND LTD <u>Delete</u> N G Bragagnolo B I R R C Bragagnolo D I R Optomistic Inv					288375 69388 7000	Page 64 FORD MOTOR CO OF CANADA LTD Common <u>Delete</u> P C Cabot and all detail					
Page 40 COLLEEN COPPER MINES LTD <u>Delete</u> J Kilbourne S I R					5000	Page 68 THE GLENGAIR GROUP LTD 6 1/2% Debs <u>Delete</u> J H Cairdner D I R J H Hawke D I R A M James D I R C W Leonard DS I R J A Mullin D I R					377212 400312 12500 218251 32670
<u>Add</u> J K Dobbs S I R					5000	<u>Add</u> The above under Common					
Page 51 DAERING EXP- ORERS CORP LTD <u>Delete</u> All reference to Refjol Inv Ltd						Page 69 GLENN EXPLORA- TIONS LTD Common <u>Delete</u> H H QUINN and all detail <u>Add</u> H H Quinn DS I R Winmill Inv Ltd 31-5-67			61500	59500	28100 4500 6500
Page 53 DOME MINES LTD <u>Delete</u> Common J L Loeb D I R C W Michael S I R W F Morton D I R W E Richards S I R E R Tovell S I R					20000 100 3250 1300 500	Page 75 HARVARD GROWTH FUND LTD <u>Delete</u> Common F Stern and all detail					
7% Sec Deb Dome Mines Ltd B I R					\$3000000	<u>Add</u> Common F Stern DS I R					1101
Page 53 DOME PETROL- EUMS LIMITED <u>Add</u> Common J L Loeb D I R C W Michael S I R W F Morton D I R W E Richards S I R E R Tovell S I R					20000 100 3250 1300 500	<u>Participating</u> F Stern DS I R Harvard Manage- ment Ltd 1					473 100
7% Deb Aug 1/67 Dome Mines Ltd B I R					\$3000000	Page 76 HARVARD GROWTH FUND LTD <u>Delete</u> Common C M Hames and all detail					251
Page 54 DOMINION EQUITY INVESTMENTS LTD <u>Delete</u> all detail below the heading and in the ten lines imme- diately above it. Material republished in amended form in this edition						<u>Add</u> Common C M Hames DS I R					108
Page 57 DREADNOUGHT INVESTMENTS LTD <u>Delete</u> Leading and all detail Material published in an amended form in this edition						<u>Participating</u> C M Hames DS I R					50
Page 60 EMPIRE LIFE INSURANCE CO <u>Delete</u> C W Austin D I R H Jackman 1					220 500	Page 76 HARVEY WOODS LTD <u>Delete</u> sub-heading "Class A Preferred" and R Presgrave D I R					50
<u>Add</u> W A Austin D I R H Jackman 1					220 500	Under Class A <u>add</u> R Presgrave D I R					1050
						Under Class B <u>add</u> R Presgrave D I R					
						Under Class B <u>add</u> to J D Woods (2nd entry) "Jr"					

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
Page 114 NORBEAU MINES (Quebec) LTD Delete heading and all detail Material re- published in an amended form in the current edition.						Page 114 NORBEAU MINES (Quebec) LTD Delete heading and all detail Material re- published in an amended form in the current edition.					
Page 115 NORTH AMERICAN RARE METALS LTD Delete heading and all details. See amend- ment this edition						Page 115 NORTH AMERICAN RARE METALS LTD Delete heading and all details. See amend- ment this edition					
Page 115 NORTH CANADIAN OILS LTD Delete heading and all detail Material republished in an amended form in this edition						Page 115 NORTH CANADIAN OILS LTD Delete heading and all detail Material republished in an amended form in this edition					
Page 118 NUMITE PRODUCTS LTD Delete all reference to W S McGregor C R S Montgomery The Pitairn Co M Stearns						Page 118 NUMITE PRODUCTS LTD Delete all reference to W S McGregor C R S Montgomery The Pitairn Co M Stearns					
Page 136 ROYFUND LTD Delete Common J G Kirkpatrick Add Mutual Fund Shares J G Kirkpatrick Delete G H Selly Add G B Selly						Page 136 ROYFUND LTD Delete Common J G Kirkpatrick Add Mutual Fund Shares J G Kirkpatrick Delete G H Selly Add G B Selly	D I R				2
Page 139 Shell Canada Ltd Common Class A Delete Bataafse Petroleum Maatschippij E N Gray Nominee Preferred Delete all detail. See amendment this edition						Page 139 Shell Canada Ltd Common Class A Delete Bataafse Petroleum Maatschippij E N Gray Nominee Preferred Delete all detail. See amendment this edition		I R			
Page 140 SILKNIT LTD Common Delete references to M H Epstein and associated detail Delete reference to M Rogers and associated detail. Material republished in amended form in this edition.						Page 140 SILKNIT LTD Common Delete references to M H Epstein and associated detail Delete reference to M Rogers and associated detail. Material republished in amended form in this edition.					
Page 162 WELWOOD OF CANADA LTD Common Delete all refer- ence to J G Beue						Page 162 WELWOOD OF CANADA LTD Common Delete all refer- ence to J G Beue					
Page 80 HUSKY OIL CANADA LTD Common Delete D R Hagerman and all detail 6% Debs Delete all detail below this sub- heading Material published in amended form in this edition						Page 80 HUSKY OIL CANADA LTD Common Delete D R Hagerman and all detail 6% Debs Delete all detail below this sub- heading Material published in amended form in this edition					
Page 81 HYDRA EXPLORA- TIONS Common Delete J C Morgan	B	I R			375001	Page 81 HYDRA EXPLORA- TIONS Common Delete J C Morgan					
Page 81 Hygold Mines Ltd Common Add J C Morgan	B	I R			375001	Page 81 Hygold Mines Ltd Common Add J C Morgan					
Page 87 JOBURKE GOLD MINES LTD Delete all reference to Rejol Inv Ltd						Page 87 JOBURKE GOLD MINES LTD Delete all reference to Rejol Inv Ltd					
Pages 105-106 MID-NORTH ACCEPTANCE LTD Delete all material relating to this company This is republished in an amended form in the current edition.						Pages 105-106 MID-NORTH ACCEPTANCE LTD Delete all material relating to this company This is republished in an amended form in the current edition.					
Page 110 NATIONAL GROC- ERS CO LTD Delete all reference to holdings of George Weston Ltd Refer to this edition for amend- ment						Page 110 NATIONAL GROC- ERS CO LTD Delete all reference to holdings of George Weston Ltd Refer to this edition for amend- ment					

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of		
CORRECTIONS TO INSIDER TRADING REPORTS PUBLISHED IN THE BULLETIN FOR JULY 1967						Pages 28A & 29A CANA- DIAN HOMESTEAD OILS LTD <u>Delete</u> all detail, see amendment this issue						
Page 23A BELDING CORT- ICELLI LTD <u>Delete</u> 6% Bonds H H Warren D David Lister Ltd	I R	1			\$2700000 \$1500000	Page 29A CANADIAN INV FUND LTD <u>Delete</u> R C Bragagnolo	D 12-6-67 30-6-67		1000 2000		66388	
<u>Add</u> 6% Bonds due June 1/80 H H Warren D David Lister Ltd	I R	1			\$27000 \$15000	Page 29A CANADIAN JAMIESON MINES LTD <u>Add</u> R C Bragagnolo	D 12-6-67 30-6-67		1000 2000		66388	
Page 24A BLACK HAWK MINING LTD <u>Delete</u> 6% Debs Ser A Denison Mines B Denison Mines B Denison Mines B	B B B	I R			\$2735000 \$2735000 \$2735000	Page 30A CARSHAW PORCUPINE GOLD MINES LTD <u>Delete</u> all reference to Conwest Explorations Co Ltd & Royal Bank						
<u>Add</u> 6% Debs Ser A due June 30, 1974 Denison Mines B	B	I R			\$2735000	Page 33A CONIGO MINES LTD Common <u>Delete</u> B D Gavin DS <u>Add</u> B D Gaum DS	31-7-67 31-7-67		10000 10000	10000 10000	5 5	
Page 26A BUNKER HILL EXTENSION MINES LTD Common <u>Delete</u> P C A Giardine DS <u>Add</u> P C A Giardine DS	DS DS	30-6-67 30-6-67	1 1	94000 94000	--- 134696	Page 37A DOME PETROL- EUM LTD Common <u>Delete</u> J P Gallagher DS <u>Add</u> J P Gallagher DS	30-6-67 30-6-67 30-6-67 30-6-67	E E	5541 5541	4250 4250	--- 35141	
Page 26A CAM MINES Common <u>Delete</u> All reference to V N Harbinson <u>Add</u> V N Harbinson DS Chapcoo Inv Corp Ltd	DS	31-5-67 30-6-67 31-7-67 31-5-67 30-6-67	18000 17000 17500 1 1	500 17500 109500	37000 15240	Page 37A DOMINION LIME Common <u>Delete</u> G R Gardiner B <u>Add</u> G R Gardiner B	31-7-67 31-7-67	B B	1435 1435		1435 65425	
Page 27A CANADA PACKERS LTD Class A Shares Class B Shares Under both headings <u>delete</u> all reference to N.J. McLEAN. Material republished in an amend- ed form in this edition.						Page 41A GLENN EXPLORA- TIONS LTD Common <u>Delete</u> H H QUIN and all detail <u>Add</u> H H Quinn DS Winmill Inv Ltd	30-6-67 30-6-67	1	43500 29000	25000 32000	46600 3500	
Page 28A CANADIAN FOOD PRODUCTS Common <u>Delete</u> Salada Foods Ltd B Gee & Co	B	17-5-67 17-5-67 19-5-67	1 1 1	10 800 100	5728	Page 46A INVESTORS GR- OUP Class A <u>Delete</u> C A Geoffrion D <u>Add</u> INVESTORS MUTUAL OF CANADA LTD Special Shares C A Geoffrion D	30-6-67 12-7-67 30-6-67 30-7-67	D D	46 46		1400 1400	

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
Page 49A LOISAN RED LAKE GOLD MINES LTD Common <u>Delete</u> All reference to I R Picard <u>Add</u> I R Picard DS I R Latonic Red Lake Share Holders Blue Bell Enter- prises Ltd Lennie Red Lake Gold Mines					685163 308899 666 310000	CORRECTIONS TO INSIDER TRADING REPORTS PUBLISHED IN THE BULLETIN FOR AUGUST 1967 Page 29A CANADIAN INDUSTRIAL GAS & OIL LTD <u>Delete</u> Northern & Central Gas Co Ltd 31-7-67 <u>Add</u> Northern & Central Gas Co Ltd 31-7-67 Page 33A CONSOLIDATED BREWIS MINERALS LTD <u>Delete</u> Common A W White DS Brewis & White DISI 31-7-67 <u>Add</u> A W White DS Brewis & White DISI 31-7-67 Page 39A GREAT PLAINS DEVELOPMENT CO OF CANADA LTD Common <u>Delete</u> N J Richardson <u>Add</u> N J Alexander Page 49A NORTHERN & CENTRAL GAS CO LTD <u>Delete</u> 2nd Pref Series B D McKelvie D 31-7-67 <u>Add</u> D McKelvie D 31-7-67 Page 55A STANDARD RADIO LTD Common <u>Delete</u> R Frankel D 31-8-67 <u>Add</u> STANROCK URANIUM LTD Common R Frankel D 31-8-67 Page 60A YORK TRUST & SAVINGS CORP LTD <u>Delete</u> C F O'Neill D I R See amendment this edition Page 63A ROYAL TRUST CO MORTGAGE CORP <u>Delete</u> 6½ Debs 1975 L J Belnap D I R <u>Add</u> L J Belnap D I R					484831 484834 309 -309 3000 120 1545 1545 14 \$20000 \$20000
Page 53A NATIONAL GROC- ERS CO LTD <u>Delete</u> all reference to holdings of George Weston Ltd Refer to this edition for amendment											
Page 55A NORTH AMERICAN RARE METALS LTD <u>Delete</u> heading and all details See amend- ment this edition											
Page 57A PINE RIDGE EX- PLORATIONS CO LTD <u>Delete</u> heading and all detail See amendment this issue											
Page 62A SILVER-MEN MINES LTD <u>Delete</u> <u>Add</u> G C Silverman DS 20-7-67 G C Silverman DS 20-7-67					9000 9000						
Page 62A SILVER TOWN MINES LTD Common <u>Delete</u> all refer- ence to L CADESKY. Mat- erial republished in amended form in this edition.											
Page 66A VASCAN LTD Common <u>Delete</u> all reference to H J Wright											
Page 68A <u>Delete</u> all reference to WEXFORD MINES LTD Republished in this issue in an amended form											

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BULLETIN

OF

ONTARIO SECURITIES COMMISSION

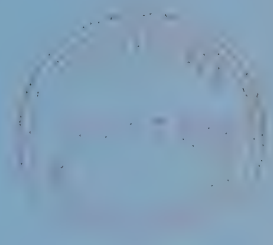
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FOR

October, 1967



ONTARIO



Issued Monthly by

THE ONTARIO SECURITIES COMMISSION
TORONTO PROFESSIONAL BUILDING
123 EDWARD STREET, TORONTO 2, ONT.

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission. The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

<u>RELATIONSHIP</u>	(appearing after the name reported)
"D"	— Director of principal company
"DI"	— Director of a company which is an insider of the principal company
"S"	— Senior Officer of principal company
"SI"	— Senior Officer of a company which is an insider of the principal company
"B"	— Beneficial Owner (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding.

CHARACTER OF TRANSACTION

No symbol	— purchase or sale	"G"	— gift
"A"	— bequest or inheritance	"Q"	— qualifying share
"C"	— compensation	"R"	— redeemed (called, matured)
"E"	— exchange or conversion	"T"	— stock dividend
"F"	— exercise of rights, etc.	"V"	— stock split
"IR"	— initial report	"X"	— exercise of option
		"Z"	— distribution

NATURE OF OWNERSHIP

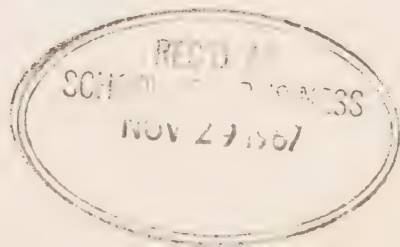
No symbol	— securities are beneficially owned directly.
Symbol #1	— securities are beneficially owned by the reporting person or company and held by a company, partnership, trust or other entity.
Symbol #2	— reports filed by companies, persons, partnership, trusts, associations, etc., who are the beneficial owners and are not, under the definition of an insider, related to any director, senior officer or other beneficial owner of the securities of the issuer.

Statement of Commission Policy

USE OF SHAREHOLDERS' LISTS BY REGISTRANTS

Sections 319, 319a and 319b of The Corporations Act, R.S.O. 1960, Chapter 71, and amendments thereto, restrict the use of a list of all or any of the shareholders of a corporation only for purposes connected with the corporation of which they are shareholders. The purposes connected with the corporation are defined and the use of a list of all or any of the shareholders for other purposes is constituted an offence punishable on summary conviction. The buying or selling or otherwise trafficking in such a list is also constituted an offence punishable on summary conviction. While similar conduct is not prohibited by The Canada Corporations Act, notwithstanding the Commission feels the same restrictions should apply insofar as the use of shareholders' lists by registrants is concerned.

Accordingly, the Commission hereby gives notice to all registrants that on and after November 15th, 1967, the use by a registrant of all or any part of a list of shareholders of any corporation for any purpose



other than a purpose similar to that authorized in The Corporations Act (Ontario), and the buying and selling of or trafficking in such a list by a registrant will be considered by the Commission to be conduct contrary to the public interest and affecting his fitness for continued registration.

IN THE MATTER OF THE SECURITIES ACT

AND

IN THE MATTER OF ADELAIDE SECURITIES LIMITED

Hearings held October 12th and 13th, 1967.

J.T. Weir, Q.C.,
Counsel for the Company.

G.V. Bender, Counsel for the
Commission.

This matter came before the Commission on an application by the registrant, Adelaide Securities Limited, for a hearing and review of the decision of the Director cancelling Adelaide Securities' registration as a broker-dealer.

The evidence on which the Director's decision was based involved 16 instances or complaints received by the Commission against the registrant. These complaints may fairly be summarized as

- (1) Complaints of "overloading" i.e. selling more of the speculative securities than the buyer could possibly afford in his or her economic circumstances;
- (2) Excessive "puffing" which bordered on misrepresentation of the prospects of the securities concerned.

These various complaints were brought to the attention of the Commission staff at various times from 1964

to 1966. The proceedings which led to the Director's decision were commenced by a notice sent to the registrant on December 21st, 1966.

At the hearing and review by the Commission two main arguments were presented by counsel for the registrant. The first was that the earliest of the complaints made by a man by the name of Otto W. Grundmann, had been at the time referred by the Commission to the council of the Broker-Dealers' Association. The latter had considered the matter and fined the registrant at that time for unethical conduct in connection with this transaction.

The registrant's counsel contended that, while it may not be illegal for the Commission to use the same evidence in a hearing which resulted in the registrant's licence being cancelled, it was improper action on the part of an administrative tribunal, such as the Commission, to place the registrant doubly in jeopardy in this manner. The Director, of course, may look to previous proceedings affecting a registrant when dealing with the appropriate penalty to be imposed.

The second contention was that the combined effect of section 137(2) of The Securities Act, 1966 and section 14(2) of The Interpretation Act was to forbid the Commission from considering complaints which were more than a year old at the time the proceedings started. This legal position, of course, arises

by reason of the fact that the former Securities Act did not have a limitation section in the same words as Section 137.

The Commission is in doubt as to the correct application of the Interpretation Act to the proceedings taken before the Director. Therefore, in all of the circumstances of this case, the Commission has decided that it would be equitable if the matter were referred back to the Director for a re-hearing. At such hearing the Director is not to consider any complaint which first came to the attention of the Commission staff more than a year before the institution of these proceedings for the purpose of deciding whether or not the registrant's licence should be cancelled, suspended or otherwise dealt with.

DATED at Toronto, October 13th, 1967.

By the Commission.

IN THE MATTER OF THE SECURITIES ACT

AND

IN THE MATTER OF INLAND CHEMICALS CANADA LTD.

Hearing held October 19th, 1967.

Present: H.E. Langford, Chairman
D. Beatty, Commissioner
J. Willis, Commissioner
J.F. McFarland, Commissioner

G.W. Owen, Counsel for the Applicants
R.G. Cooper, for the Commission

This is an application by Inland Chemicals Canada Ltd. (hereinafter called the Company) for a ruling under Section 59 of The Securities Act. The Company is about to make a rights offering to its shareholders. Two of the latter are Colin Campbell and Robert G. Campbell who own 27,001 and 85,557 common shares respectively out of the 250,000 issued in common outstanding shares. It is admitted that the combined holdings of the Campbells in common shares would materially affect control of the Company.

The question is whether or not Section 1 (1)16'(ii) would prevent the sale of the warrants issuable to the Campbells and their intention to sell these warrants through a broker using the facilities of the Canadian Stock Exchange.

On the one hand it was argued that trading in warrants would be trading in securities derived from the holdings of a combination of persons holding a sufficient number of any of the securities of the company to materially affect control. Disposition of rights or warrants therefore would be primary distribution under the Act. On the other hand it was argued that the proper meaning of "holdings" in Section 1 (1)16(ii) means the holdings of securities which entitle the holder to vote and hence to affect control. To rule otherwise would mean that a person who happens to hold the controlling interest in voting shares could not sell any bonds or debentures which he might own without the issuing of a prospectus.

The Commission agrees with the latter contention that the meaning of Section 1 (1)16(ii) should be confined to transactions in securities which affect control of the Company.

The ruling will therefore be granted that the sale of any or all of the warrants to Colin Campbell or Robert G. Campbell by the Company through the facilities of the Canadian Stock Exchange will not constitute primary distribution to the public.

DATED at Toronto, October 19th, 1967.

By the Commission.

IN THE MATTER OF THE SECURITIES ACT

AND

IN THE MATTER OF EARLY LUSTIG

Hearings held October 12th and 26th, 1967.

Present: The following members of the
Ontario Securities Commission -

H.E. Langford, Q.C., Chairman,
J.F. McFarland, Commissioner,
J. Willis, Commissioner,
D.S. Beatty, Commissioner

This is a hearing and review of the decision of the
Director dated August 2nd, 1967, requested by Early Lustig.

Lustig was one of the salesmen employed at one time
by Adelaide Securities Limited and the same considerations
applied to his case as applied in the case of Adelaide
Securities Limited, namely, that the Commission in determining
whether or not disciplinary proceedings were appropriate
against Lustig, was concerned only with complaints which had
been received by the Commission within a year before these
matters had commenced. These complaints were two in number,
one from Robert Richardson of St. Boniface, Manitoba, and the
other from Leonard Martin of Wallenstein, Ontario.

The evidence in connection with the Richardson matter

showed that in April, 1965, Lustig telephoned to Richardson and persuaded him to buy 1,000 shares of a highly speculative company known as Marathon Mines Limited. This was a concern whose shares were being promoted by Adelaide Securities Limited, the employer of Lustig at that time.

In the case of Martin, the complaint related to the sale to Martin by Lustig of 1,000 shares of the same company June 30th, 1965.

In addition to the evidence of Richardson and the documentary material on the case, the Commission had the benefit of hearing evidence by Lustig himself.

The facts appearing from the evidence show that Lustig was a salesman engaged in selling securities on behalf of Adelaide to clients. The sales material which he used, samples of which were filed with the Commission and the remarks which he made to the clients, all indicated a plan of sales under pressure and not the type of approach which one would expect from any salesman who had any proper sense of responsibility to the client.

In the circumstances, therefore, the Commission has arrived at the conclusion that the decision of the Director in suspending the registration of Lustig until he shall have qualified by passing the Securities Course presently available to salesmen, is justified and should be confirmed.

DATED at Toronto, October 26th, 1967.

By the Commission.

November 9th, 1967.

The registration of Meggeson, Goss & Co. Ltd., as an Investment Dealer has been suspended by the Director, effective November 9th, 1967, at least until such time as audit enquiries are completed.

Principal Registrations and Terminations

NEW REGISTRATIONS:

Security Adviser:

THE MARKET ANALYST

Box 157, Postal Station "H", Toronto 13, Ontario.
(effective October 16, 1967)

Underwriters:

CHARLES L. BERRY

RESTRICTED TO "SILVER KEY MINES LIMITED"

Oshkosh Truck Corporation, Oshkosh, Wisconsin, U.S.A.
(effective October 20, 1967)

CROSBY PLANS CORPORATION

RESTRICTED TO "FIDELITY TREND FUND, INC."

225 Franklin Street, Boston, Massachusetts.
(effective October 6, 1967)

THE CROSBY CORPORATION

RESTRICTED TO "FIDELITY TREND FUND, INC."

225 Franklin Street, Boston, Massachusetts.
(effective October 6, 1967)

EASTERN SECURITIES COMPANY LIMITED

RESTRICTED TO "NEW BRUNSWICK TELEPHONE COMPANY LIMITED,
TWENTY YEAR DEBENTURES, 7 $\frac{1}{4}$ % SERIES K."

63 Prince William Street, Saint John, N.B.
(effective October 6, 1967)

WILLIAM J. HAY

RESTRICTED TO "SILVER KEY MINES LIMITED"

Chief Equipment, Inc., Oshkosh, Wisconsin, U.S.A.
(effective October 20, 1967)

JOHN PETER MOSLING

RESTRICTED TO "SILVER KEY MINES LIMITED"

Oshkosh Truck Corporation, Oshkosh, Wisconsin, U.S.A.
(effective October 20, 1967)

TERMINATIONS:

Non Member Broker-Dealer:

SEARCH FINANCING LIMITED

67 Yonge Street, Toronto, Ontario.

(effective October 27, 1967 - Lapsed)

Non Member Investment Dealer:

FUNDEX INVESTMENT LIMITED

120 Eglinton Avenue East, Toronto, Ontario.

(effective October 17, 1967 - Voluntary Surrender)

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
INSIDER TRADING											
This summary includes transactions reported to the Ontario Securities Commission during October 1967, and corrections to errors in the Initial Summary of Insider Trading Reports and to errors in the July, August and September 1967 Bulletins.											
A G F MANAGEMENT LTD Class B W R McKeown	S	I R			8000	AJAX MINERALS LTD Common C H Franklin	DI	31-10-67		19500	228556
ABINO GOLD MINES LTD Common Kam-Kotia Mines Limited Deebank Ltd (Amended)	B	I R	1		736250	AKASABA GOLD MINES LTD Common W W Dennis Qualifying	D	I R	1		1
BITIBI PAPER CO LTD Common T J Bell	DS	31-8-67		4000	4100	ALCAN ALUMINIUM LTD Common N V Davis	DS	16-10-67	G	100	9094
B D Coleman Mills & Co. (Amended)	D	I R	1		1000	ALGOMA CENTRAL RAILWAY Common C F W Burns Bansco (Amended)	D	I R I R	1 1		625 20000
P E Roberts	DS	31-8-67		1000	21036	ALL CANADA BOWLING LTD Common D M Perlmutter Kennedy-Oakville Inv Ltd Broben Inv Ltd (Amended)	D	I R I R	1 1		8269 9625
N Perlmutter Avenue Road Enterprises Ltd	D	I R	1		24961	ALL CANADIAN COMPOUND FUND Debs due 10-30-82 W J Borrie Boreen Holding Ltd	DS	I R	1		\$550
CKLANDS LIMITED Common L Wolinsky	DS	6-9-67		20000	9960	Debs due 3-31-81 W J Borrie Boreen Holding Ltd	DS	I R	1		\$36594
N Starr	D	17-10-67	4000		27695	Preferred W J Borrie Boreen Holding Ltd	DS	I R	1		10000
DMIRAL CORPORATION Common R J Bambery	S	I R			1500	ALL CANADIAN DIVIDEND FUND Common W J Borrie Boreen Holding Ltd	DS	I R	1		300
V Barreca	DS	I R			16870	ALL CANADIAN VENTURE FUND LTD Common M Belanger	D	I R			143
J W Craig	S	I R			7900	W J Borrie Boreen Hldgs Ltd	DS	I R	1		1000
G E Driscoll	DS	I R			8572	A F Knowles	S	-8-67		400	---
C.B.Flinn	J	I R			3000	Mutual Fund Shares F A King	DS	30-9-67		2300	12988
W L Hullsiek	S	I R			1500						
F J Kazda	S	I R			15832						
S S Rossate	S	I R			18840						
M Sheridan	S	I R			1530						
R D Siragusa Jr	DS	I R			124810						
R D Siragusa Sr	DS	I R			452188						
C S Vrtis	D	I R			3000						
AETNA INVESTMENT CORPORATION LIMITED Common G S Mann	D	I R 5-6-67		225	600 825						
AGNICO MINES LTD Common P Penna Jakmin Inv Ltd	DS	31-10-67		6111	8742						

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ALLIED INNKEEPERS LTD Common Paul Revere Corp B Paul Revere Life Insurance Co	I R	1			200000	ANGLO UNITED DEVELOPMENT CORP LTD Common Sealord Inv Corp Limited	B I R 4-10-67			58700	58700
D B Weldon D St. John Hldgs Ltd & Welken Inv Ltd	I R				25000						
	I R	1			50000						
ALLIED TOWERS MERCHANTS Common Oshawa Wholesale Ltd	B 30-9-67 19-10-67		820 1280		1754567 1755847	ANTHES IMPERIAL LTD Class A D Lakie	DS 30-9-67 X 30-10-67 E		225 400		7
						E H Orser	DS 30-10-67 E			400	-
						F H Sobey	D 30-9-67 E		4175		-
						Empire Co Ltd	30-9-67	1		4175 9000	610
First Preference Oshawa Wholesale Ltd	B 30-9-67 19-10-67		450 1970		424636 426606	Class B E H Orser	DS 30-10-67			400	55
						F H Sobey	D 30-9-67 E			4175	475
ALMINEX LIMITED Common E L Healy	DISI 2-10-67		900		---	ANTIPODES EXPLORATIONS LIMITED Common M B Wray	D I R				50
						Guaranty Trust Co of Canada (Amended)	I R	1			37
AMALGAMATED LARDER MINES LIMITED Common Canadian Pacific Railway Company B Cominco Ltd (Amended)	I R	1			719244	ARCTIC MINING & EXP- LORATION LIMITED Common R F J Newsom	D I R				58
						Street Cert Form	I R	1			11
						Tagish Lake Silver Mines (Amended)	I R	1			25
AMALGAMATED RARE EARTH MINES LIMITED Common C B Farnham	DS I R 12-10-67			7000	49001 42001	J A Simmons	DS 30-10-67			800	61
T C Michie	D I R				7626	G C Snell	S I R				30
A W White	DSB I R				313500	Tagish Lake Mines Street Cert Form (Amended)	I R				10
Brewis & White Limited	I R 26-5-67 14-6-67 17-7-67 3-8-67 30-9-67	1 1 1 1 1	12000 2000 3500 2000 18500	1000 6900 739 4239 6239 -1761	-5631 5639 739 4239 6239 -1761	M A Stuart Street Cert	D 11-10-67	1	1500	1500	10
Mid-North En- gineering Ser- vices Ltd	I R 30-9-67	1 1		10000	78000 68000	ARGUS CORPORATION LTD Class C Red D G Baird	D I R				
ANDREA EQUITY INV FUND LTD Common H C Andreae	DS I R				23	ARMORE MINES LIMITED Common A B Matlow	DS 27-10-67		27000	9000	10
ANGLO AMERICAN MOLYB- DENITE MINING CORPORA- TION Common J W Kentish	D I R				67000	ASAMERA OIL CORP LTD Common T L Brook	S 30-9-67			18400	40
H Remmert	D 30-9-67		10000	4000	30000	S P King	DS 12-10-67			1000	00

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ASBESTOS CORP LTD Common C E Mooney DDI	I R				200	J R Kerr DS	I R 31-5-67 30-6-67 31-8-67	E	173	6000 200	31301 25301 25101 25274
						F S Larson S	I R 31-8-67	E	87		4703 4790
						E H Litchfield D	I R				5700
ASSOCIATED ARCADIA NICKEL CORPORATION LTD Common A E Rosen DS	30-9-67		19000	72500	354705	Litchfield Associates Inc I R	I R	1			500
						M A McLaughlin DS	I R 30-6-67	G		50	9325 9275
						J E Mitchell S	I R 31-5-67		333		400 733
6% Bonds due 1969 A E Rosen	30-9-67		1000		\$292000	B H Namm D	I R I R	1			1500 1500
						Arebec Corp S	I R				2900
						H J Oechler S	I R				475
						G S Patchet SI	I R				20600 15000
						A E Rasmussen DS	I R 31-5-67			5600	8390
ATLANTIC SUGAR REFI- NERIES CO LTD Common W J R Paton DS	31-8-67	1		1360	2000	C W Stoup S	I R				4500
Monsco (Amended)						B H Warren S	I R				27000
Tragair Inv Ltd B	10-10-67		24000		2055858	K R Wilson Jr DS	I R			2000	25000
						K R Wilson Jr DS	12-10-67				
						5% Con!Debs J R Kerr DS	I R 31-8-67	E		\$2000	\$2000 ---
						F S Larson S	I R 31-8-67	E		\$1000	\$1000 ---
JGDOME CORPORATION LTD Common Dura Inv Ltd B	30-9-67			2000	430664						
						AVCO DELTA CORP CANADA LIMITED Pref Series B G S Patchet S	30-9-67	E		95	---
AUTO ELECTRIC SERVICE COMPANY LIMITED Common A H Douglas DSSI Douglas Leaseholds Ltd	I R 18-5-67 18-9-67 12-10-67	1 1 1 1	2337 15000	1000	29150 31487 45487	Preferred Ser D H S Tennant S	30-8-67		80		180
Burns Bros & Denton	I R 12-10-67	1 1		15000	34975 19975						
Crown Trust Co	I R	1			21033	BACM INDUSTRIES Common V S G Lewis D	4-10-67			2060	4850
H C Brindle DS	17-10-67			380	1820						
A A Kerr S	30-9-67 30-9-67 X		3500	2500	3000	BAFFINLAND IRON MINES LIMITED Common Madsen Red Lake Gold Mines Ltd B	I R				662786
AVA GOLD MINING CO LTD Common Madsen Red Lake Gold Mines Ltd B	I R				660300						
						BAHAMAS-CARIBBEAN DEVELOPMENT CORP LTD 6 1/2% Debs Series A R W MacKay S	I R				\$1000
						Power Corp of Canada Ltd B					
						Power Corp Deve Ltd I R		1			500000
VCO CORPORATION Common J Bruce D	I R				3	BANCROFT URANIUM MINES LIMITED Common J H Johnson DSB	I R				1360000
J R Dempsey S	I R				1						
J R Gosnell D	I R				55674						
F W P Jones D	I R				3000						
H H Kahn D	I R				5384						
A Kantrowitz DS	I R				33500						
E D Kenna Jr S	I R 31-5-67 X		1500		3834 5334						

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BANDOLAC MINING CO LIMITED Common J W Cyr S I R Street Form I R J Dugal D I R I Noel S I R R Savard S I R		1			10000 10000 650 11500 10000	BEAVER LUMBER CO LTD Common C A McLeod S 18-10-67 K A Mitchell S 23-10-67 T O Peterson D I R			700 100		10 1 1
BAND-ORE GOLD MINES LIMITED Common I Noel DSB I R Bandolac Mining Co Limited B I R G M Brown DS I R P F Chauvin D I R J W Cyr DB I R Street Form I R L H Janke D I R H F Marentette DB I R		1			20400 955704 31000 6000 6000 14000 25750 55367	BEAUTY COUNSELORS OF CANADA LIMITED Common A E Allen DS I R M G deNavarre DS I R					1150 33
BANFF OIL LTD. Common J C Rudolph DS 30-6-67 (Amended) 30-6-67 D K Russell D 22-9-67 I R		X	7500	500 500	1500 9000 1	THE BECKER MILK CO LTD Class A Pref Euclid Sec Ltd B 13-7-67 30-10-67			50 50		5 6
BANKENO MINES LTD Common J A W Brown DI I R G F Day DI I R T J Day DS 6-10-67				8000	162400	BELDING CORTICELLI LTD 6% Debs due 1980 J L Levesque D Fondation J L Levesque I R Common H H Warren DS 27-9-67		1	100		\$100.0 163
BARNES WINES LIMITED Common B B Barkley B I R					883	THE BELL TELEPHONE CO OF CANADA Capital Stock W C Corbett S 31-10-67 M N Davies S 13-10-67 J A Fuller D Jafco Inv Ltd (Amended) I R A G Lester S 13-10-67 X W F Light S 13-10-67 X W C Macpherson S 13-10-67		1	19 13 56 26 30		20 : : : 17
BARTACO INDUSTRIES LTD Common F J McDonald D 16-10-67 DISI				200	550	6 3/4% Bonds Ser A due Sept 15/92 J Turgeon D 28-9-67			\$10000		\$100
BAY MILLS LIMITED Common E H Cerny DSB I R (Amended) S F Cerny DSB I R (Amended) J R Findley D 30-9-67				200	104575 19894 100	BERESFORD MINES LTD Common Noranda Mines Limited B I R (Amended)					6700
BEATTIE DUQUESNE MINING CO LIMITED Common C T Brelos D I R					17500	BERKELEY MINES LIMITED Common E A Glick DS Qualifying I R Joanne Hldgs I R Ltd (Amended)		1 1			676
BEAUCHE PLACER MINING CO LTD Common M J Boylen DS I R Qualifying I R (Amended)		1			98280 1	MATT BERRY MINES LTD Common L A York DS I R (Amended)					30
						BIG LONG LAC GOLD MINING CO LIMITED Common I E Green D I R W H Morrison DS I R Globe Inv Ltd I R		1			520

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BLACK DIAMOND CHEESE LIMITED Common Estate S L Joss B Black Diamond International Limited (Amended)	I R	1			6395	H D Smith S A F B Taylor DS J S Wills DISI	I R 26-10-67 31-10-67 I R	X	20001	4002	700 30001 1212
BLUE RIDGE HLDGS LTD Common G I Taylor DS	I R				26	BRETTON MINES LIMITED Common E E Ott DS	17-10-67			1	---
BONAVENTURE INV LTD 5% Red Pref Shares C T J Cripps D English Asso- ciation of American Bond & Shareholders Ltd	I R	1			1900	BRIAR-COURT MINES LTD Common E D Pollard DS Gabon Financial Corp Ltd	1-8-67 8-9-67	1 1	19500 2500	32700 300	27800 30000
BORDUN MINING CORP LIMITED Common J C Honsberger SB Taurus Const Elliot Lake Ltd (Amended)	I R I R	 1			 247500	BRILUND MINES LIMITED Common Dr H Weiss DS	31-10-67			1000	145822
BOW VALLEY INDUSTRIES LIMITED Common The Charterhouse Group Canada Ltd B Preferred L W Haslett DI	6-10-67 I R			33000	114800 200	BRITISH AMERICAN OIL COMPANY LIMITED Common C A Olsen S Company Saving Plan. (Amended) D S Robertson SI Company Saving Plan	I R I R I R	 1 1			10 121 14
6% Pro Notes 9/15/67 H C Van Rensse- laer D	21-8-67			193994	---						
BRACEMAC MINES LIMITED Common A J Cossar DS	I R				1	BRITISH COLUMBIA FOREST PRODUCTS LTD Common A F Armstrong D	I R				25
BRALSAMAN PETROLEUMS Common F B Kilshaw D Kilshaw Auct- ioneers Ltd	6-10-67 6-10-67	 1		1600 800	--- 100						
BRAMALEA CONSOLIDATED DEVELOPMENT LTD Common P Adorian DI A S Armstrong DS J W Bennett S R M Coole S Eagle Star Ins Company Ltd B K E Garcke DISI	I R 26-10-67 31-10-67 26-10-67 31-10-67 21-9-67 I R	 X X 1	7002 15002 10902 100 315	15002 2 152289 245	15601 11150 100 152289 302	Class A George Weston Ltd Megargy Inv Ltd Class B George Weston Ltd Megargy Inv Ltd	31-7-67 31-8-67 31-7-67 31-8-67	1 1 1 1	300 50 1112 551	500 550 417513 418064	
Sir B E S Moun- tain Qualifying (Amended) Toronto Domin- ion Bank	I R 27-7-67	1 1		1000	1000						

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B C. SUGAR REFINING CO LTD 5% Red Pref Shares H F Angus D	31-10-67	R		250	485	CAE INDUSTRIES LTD Common W M Anderson D	2-10-67	X	780		390
A McG Robertson D	31-10-67			129	170	H Benson D	2-10-67		14551		7276
R H Tupper D	31-10-67	R		520	1051	H Campbell D	13-10-67	F	1462		731
						P Curry D	6-10-67	F	1500		750
						F C Fraser S	I R				1
Common A McG Robertson D	13-10-67		25		2500	G G James (Amended) S	I R				19
T A Scully Qualifying D	I R I R	1			2000 100		31-8-67 12-10-67		7300 2312		92 1156
						D I Johnston S	5-10-67	F	1250		62
						D D S D McDonald S	15-9-67		3000		1917
						C D Reekie DS	15-9-67 12-10-67	F F	15000 6269		254 317
BRITISH COLUMBIA TELEPHONE CO 6% Cum Pfd T S Gary Gary Ind Inc D	30-9-67	1	1		1	J F Tooley DS	14-9-67	X	22500		860
BRITISH INTERNATIONAL FINANCE (CANADA) LTD Class A W J Mollard D	I R				101	CALGARY POWER LTD 4% Preferred E J Chambers .DS	10-10-67		27		
						4 1/2% Preferred E J Chambers DS	10-10-67		31		
BUNKER HILL EXTENSION MINES LIMITED Common PCA Giardine DS	7-9-67 22-9-67	1 1	10000	14500	50196 11000	CALMOR IRON BAY MINES LIMITED Common A C Mosher DSDISI	28-9-67 2-10-67			7500 5500	491 431
BURNS FOODS LIMITED Common R Dupuis D	I R				150	CALVERT-DALE ESTATES LTD Common J E Calvert DS	5-10-67			25000	
BURRARD DRY DOCK CO LIMITED Class A Wallace Enter- prises Ltd B	31-9-67 30-10-67		500 415		50960 51375	CAM MINES LIMITED Common M Bruce D	5-9-67			2000	
						CAMBERTON IRON EXPLOR- ATIONS LIMITED Common W Melbourne Qualifying D	I R	1			

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CAMBRIDGE MINING CORP LTD Common						CANADA CRUSHED & CUT STONE LTD Common					
H W Alford DS	I R				250	J B Rothwell D	5-7-67		25		85
R Buisson DS	I R				203000						
J P Jewell DS	I R				9999						
I A MacNaughtan DS	I R				300	CANADA AND DOMINION SUGAR COMPANY LIMITED Common					
H Montgomery D	I R				50	Sir I D Lyle D	23-10-67			220	616
CAMPLO MINES LTD Common											
H Benson D	21-9-67		1800		120250	CANADA GROWTH FUND Mutual Fund Shares					
Siscoe Mines Ltd B	4-5-67 14-9-67		500 5200		427000	A R Elliott SI	I R				248
						R F Elliott DI	I R				5756
						D W S MacKenzie DI	I R				500
CAMPBELL CHIBOUGAMAU MINES LTD Common						J B Sparling DISI	I R				382
C W Clark S	30-10-67			2500	30316	R R Tilden DISI	I R				388
CAN-NEW-MEX URANIUM MINES LIMITED Common						CANADA HEALTH & ACCIDENT ASSURANCE CORP Common					
M E Watts DS	I R				200001	G S Mann DS	I R			25	25
C G Wray DS	I R				1	(Amended)	5-6-67				---
Bay & Co DS	I R	1			549821	Investors Lease- holds Ltd	I R	1		1695	1695
							5-6-67	1			---
6% Debs											
C G Wray DS	I R				\$20000	CANADA IRON FOUNDRIES LTD Common					
						H J Lang S	15-9-67			1000	28470
CANADA BREAD CO LTD Common											
R H Bonus S	31-10-67			100	100	CANADA PERMANENT MORT- GAGE CORP Capital					
						L M Savage D	I R				27000
						(Amended)	14-9-67		3000		30000
CANADA CEMENT CO LTD Common											
R S Aiken DS	3-10-67 X		600		600	CANADA STEAMSHIP LINES LTD Common					
K N Bayne S	3-10-67 X		220	400	701	G L Cole S	20-7-67 30-9-67 30-9-67	X	1200	300	200
J P E Bernatchez S	3-10-67 X		120		175					100	1300
E F J Clark S	3-10-67 X		180		1330	R Lowery S	30-9-67	X	2000		7050
J B Hanly S	30-9-67			200	1320	J W McGiffin DS	19-9-67		2000		3500
H B Howe S	3-10-67 X		400		2330	Power Corp of Canada Limited B	18-10-67		9250		773850
R M Johnson S	3-10-67 X		180		835						
J T Kennedy DS	3-10-67		650		2790	CANADIAN ANAESTHETISTS MUTUAL ACCUMULATING FUND LIMITED					
G A Luffman S	3-10-67 X		300		1972	Class A					
A W Purdy S	3-10-67 X		190		1130	E R Campbell S	1-10-67		3		390
H E Savoie S	3-10-67 X		500		5136	R A Chaplin D	18-10-67		5		135
						R A Gordon D	2-10-67		10		681
						R M Stringer D	31-10-67		2		188
Preferred											
R S Aiken DS	4-10-67		650		1450						
Canada Cement Stock Fund Limited B	3-10-67		2100	23072	274310						
J D Johnson D	30-9-67			675	6055						
R D Whyte S	3-10-67		260		515						

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CANADIAN BREWERIES LTD Common DS	27-9-67		1500		3500	CANADIAN HOMESTEAD OILS LIMITED Common B W Watson DSDISI	27-9-67 27-10-67		30000	5000	900 3900
CANADIAN CONQUEST MINES LIMITED Common K L McEachern DSB Private Co	30-9-67	1	17900	17900	10000	CANADIAN HYDROCARBONS LIMITED Common Elican Development Company Limited B	3-10-67			475	192
CANADIAN CURTISS-WRIGHT LIMITED Common K B Shirazee S	4-10-67			3500	2500	CANADIAN INDUSTRIAL GAS & OIL LTD Common S R Dyckman S	14-8-67 X 14-8-67 E 30-9-67 X 30-9-67 E		500 500	500 500	- -
CANADIAN DREDGE & DOCK CO LTD Name changed to CDRH LIMITED to which reference is made						E A Galvin DS Northern and Central Gas Co Ltd B	I R 30-9-67				21
CANADIAN EXPORT GAS & OIL LTD Common D N Walker S	2-10-67 X		2000		3000	CANADIAN INVESTMENT FUND LTD Common D Gordon D Qualifying (Amended)	I R	1			
CANADIAN FOOD PRODUCTS LIMITED Common Salada Foods Ltd B Gee & Co	30-9-67	1	450		3060	Special Shares A Chippindale DS	30-9-67 5-10-67		52 17		61 61
CANADIAN GENERAL INV LTD Common M C G Meighen DS DISI	17-10-67		150		9588	N R Crump D W S Kirkpatrick D	12-10-67 12-10-67		377 377		283 41
CANADIAN GENERAL SECURITIES LTD Class B W W Evans D	26-10-67			100	3800	CANADIAN JAMIESON MINES LTD Common N Bragagnolo B	30-9-67 23-10-67		4700	5700	283 277
Preferred W W Evans D Eve Limited	30-10-67	1		29	37387	E Neczkar S	20-10-67			1000	9
CANADIAN GRIDOIL LTD Common S C Nickle Sr DSB	30-9-67		16300		112470	CANADIAN JAVELIN LTD Common W C Coleman D	4-10-67		300		
						CANADIAN MALARTIC GOLD MINES LIMITED Common Falconbridge Nickel Mines Ltd B	17-10-67		50		2212

IMPORTANT — See Guide to Symbols on inside front cover

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7% 1st Mortgage Bonds L W Howe D I R					\$2000	CESSLAND CORPORATION LIMITED Common					
O A Marshman D I R					\$1000	M A Murray DS 30-9-67			300	21800	67
Bond Due Sept 1/76 L E Laughton S I R					\$1000	N Murray S 11-9-67				500	119
Bond Due Sept 15/79 L E Laughton S I R					\$1000	CHAPMONT INVESTMENTS LTD Common					
						H N Bickmore S 30-6-67		1	2		
						Lake & Co 30-7-67		1	1		
						30-9-67		1	1		
CAWTHRA APARTMENTS LTD Common						A A Gural S I R					
Estate of William George Chipp Qualifying B 22-9-67		1		3	---	Lake & Co I R		1			
D Mungovan D I R					1	CHESTERVILLE MINES LTD Common					
						A C A Howe DS I R		1			
CDRH LIMITED Name changed from CANADIAN DREDGE & DOCK CO LIMITED Republished						Qualifying					
CDRH LIMITED Common						CHIEFTAIN DEVELOPMENT CO LTD Common					
E R E Carter DSDISI		1			10	W D Grace S 8-6-67			400		
Qualifying I R						S A Milner DSB 13-10-67				600	4244
B E Casey B I R					61000	CHIMO GOLD MINES LTD Common					
Compania de Bonos Acciones y Negocios Industriales SA B						A C Mosher DSDISI 25-10-67			100		47
Patino Mining Corp I R		1			51820	CHRYSLER CORPORATION Common					
Noray Mining Ltd I R		1			9500	B W Bogan S					
W F James DI I R					5100	Detroit Bank and Trust Co 13-9-67 X 1			1040		13
P J Keenan SI I R					1000	V E Boyd DS 30-10-67				4500	21
J A McKee SI I R					5200	A W Hartig S 20-9-67 X			2496		11
30-9-67					2200	G H Love DS 30-10-67 X			37440		191
D S Muir S I R					100	R B McCurry Jr S 27-10-67 X			832		2
31-5-67			4500		4600	CHUM LIMITED Class A					
Patino Mining Corp B						A A Forbes DS 27-10-67			100		2
Noray Mining Ltd I R		1			51820	Lawrence Solway Productions Ltd B 2-10-67				100	6
30-5-67		1			9500	CLAIRTONE SOUND CORP LIMITED Common					
S H Robinson DDI						P Munk DSB 21-9-67			5		66
Qualifying I R		1			1	COCHENOUR WILLANS GOLD MINES Common					
J C Rykert D I R					14400	S J Zacks S 26-9-67			1500		93
R J Schneider S I R					510	30-10-67			7000		100
30-9-67			6000	6400	110	COMBINED METAL MINES LIMITED Common					
F G Tucker DSDISI					3000	F B Gee D I R		1			
6 1/2% Con Sinking Fund Debs 1975											
Compania de Bonos Acciones y Negocios Industriales SA B											
Patino Mining Corp I R		1			\$929670						
6 1/2% Con Debs											
D S Muir S I R					\$ 2550						
Patino Mining Corp B											
J C Rykert D I R					\$ 929670						
F G Tucker DSDISI					\$18000						
					\$13200						
CENTRAL-DEL RIO OILS LIMITED Common											
A B Beaven S 25-10-67 X			200								
J F Hardy DS 16-10-67		1		200	---						
Roycal & Co S 20-10-67		1		2600	37701						
C M MacInnes Roycal & Co											
J A Richardson DI 30-9-67				1500	4500						
				4000	1000						
				1000	---						

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COMINCO LTD Common S E Eagles S	I R				25	COMMONWEALTH SAVINGS & LOAN CORPORATION Common					
J A Richardson DI						Aetna Investment Corporation Ltd B	13-9-67		200		128236
Richardson Securities of Canada	30-9-67	1	600	600	---	Commonwealth Savings Plan Ltd B	I R 14-7-67			18300	65000 46700
COMMODORE BUSINESS MACHINES (CANADA) LTD Common						Commonwealth Trust Company B	I R 30-6-67		60000		60000
Diversified Credit Corporation Ltd B	I R				242243	G S Mann (Amended) DS	I R				110
M Kapp DS	6-9-67	X	36500		55938	Gee & Co Investors Lease- holds Ltd	5-6-67 I R	1	36		146 4456
J Tramiel DS	6-9-67	X	36500		37137	George Mann Ltd Mann & Martel Townview Properties Ltd	5-6-67 I R I R I R	1 1 1	2457		8000 10457 4827 9000
COMMONWEALTH INSURANCE COMPANY Common											20402
G S Mann DS	I R				3	COMPUTING DEVICES OF CANADA Common					
(Amended) Investors Lease- holds Ltd	I R	1			500	F S Martin D	I R 30-6-67		100		200 300
COMMONWEALTH INTER- NATIONAL CORPORATION LIMITED Common						CONDUITS NATIONAL CO LTD Common					10000
R E Davies D						E S Rogers D	I R				
Eastern & Chartered Trust Company	27-10-67	1	12		1716	CONIGO MINES LIMITED Common					129000
P B Hopgood D						R E Day D	I R				
Eastern & Chartered Trust Co	25-10-67	1	9		286	CONIGO MINES LIMITED Common					
R C McAuley S						B D Gaum DS	30-9-67	10000	10000		5
Eastern & Chartered Trust Co	31-10-67	1	2		240	H Temple S	I R				4000
J Saywell D						THE CONSUMERS' GAS CO Common					
Eastern & Chartered Trust Co	18-10-67	1		23	3341	R L Goodenough S	16-10-67			200	1520
COMMONWEALTH INTER- NATIONAL LEVERAGE FUND LTD Common						O L Jones DS	5-9-67 5-9-67			10000* 12000**	100296
A Bachand D						* Sale to Oakah L Jones Charitable Foundation					
Eastern & Chartered Trust Co	3-10-67	1	4		58	** Sale to family					
R E Davies DS						CONSOLIDATED BATHURST LIMITED					
Eastern & Chartered Trust Co	27-10-67	1	15		5493	Pref Stock A D Nesbitt D	6-10-67		650		---
R C McAuley S						CONSOLIDATED BELLEKENO MINES LIMITED Common					
Eastern & Chartered Trust Co	6-10-67	1	3		166	A Armstrong D	30-7-67 17-8-67	5000	5000		1
COMMONWEALTH PETROLEUM SERVICES LTD Common						CONSOLIDATED BELLE- KENO MINES LTD Common					
W H Atkinson DS	16-10-67		81		346654	L W Burt DS	5-9-67	1		4750	128400
F R Matthews D						Bur-Son Inv Ltd					
(Amended) Grid Investors	I R	1			30	CONSOLIDATED BREWIS MINERALS LTD Common					
J A Scrymgeour DS	24-10-67		82		340354	A W White DS					
						Brewis & White Limited	18-9-67	1	2000	1000	-9591

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
Common T Dembinsky	D	16-8-67	5000		59587	R L Perin	DS	26-10-67	X	1005	100
						B R Peterson	S	5-10-67	X	2100	
								5-10-67	V	1050	33
						D S Thompson	S	I R			13
CONSOLIDATED CANADIAN FARADAY LIMITED Common						COPPER CORP LTD Common					
J Loeb	D	3-10-67	1	3000	15100	E F Hatch	D	I R			200
J Loeb	D	11-9-67	200	1200	10500						
Falcon Inv Ltd	D	16-8-67	1	300	18800						
		11-9-67	1	700	18100	COPPERFIELDS MINING CORPORATION LIMITED Common					
L E Wetmore	S	2-10-67		800	20966	J B Goad	L	30-9-67		437	1000
											25
CONSOLIDATED CANORAMA EXPLORATIONS LIMITED Common						CORDWELL INTERNATIONAL DEVELOPMENTS LIMITED Common					
S Rosen	D	30-9-67		10500	501479	P F O'Malley	DS	I R			
S Rosen	D	31-10-67		11500	489979						
CONSOLIDATED MEMORIAL GARDENS LTD Common						CORNWALL INDUSTRIAL DEVELOPMENTS LIMITED Common					
D J Scanlan	DSB	28-9-67	1526		24207	G Biard	S	I R			
						J C Bredin	D	I R			
CONSOLIDATED NOVELL MINES LTD Common						J R Campbell	S	I R			
R Lilley	D	28-9-67		10000	51000	G T Coleman	D	I R			
L J E Osborn	D	22-9-67		16000	652850	J Cooke	S	I R			
						G T Kaneb	S	I R			
CONSOLIDATED PROPRIETARY MINES HOLDINGS LIMITED Common						G Lalonde	D	I R			
E D Scott	DS					J K LeGault	D	I R			
J H Crang & Co		31-10-67	1	16640	15165	W R Mack	D	I R			
						L Martin	D	I R			
						M M Matheson	D	I R			
						F Roberts	D	I R			
CONSOLIDATED RAMBLER MINES LIMITED Common						CORONATION CREDIT CORPORATION LIMITED Common					
R F Nasstrom	S	1-9-67	1500		5000	Douglas Develop- ments Ltd	B	I R			20540
						Preferred Ser A					
CONSOLIDATED RED POPLAR MINERALS LTD Common						G H D Hobbs	DI	I R			10
C W. Walker	DS	I R			1000	P P Saunders	DDI				
(Amended)		10-5-67		2000	1000	Derston Inv Corp					
		6-6-67	2000		3000	Ltd		17-10-67	1	50	45
		27-7-67		1000	2000	Preferred Ser B					
		23-8-67		1000	1000	R M Hungerford	DI	I R			60
CONSOLIDATED REXSPAR MINERALS & CHEMICALS LTD Common						P P Saunders	DDI				
F J Brennan	DS	I R			41150	Derston Inv Corp					
N R Hotels Ltd	I R				12000	Ltd		17-10-67	1	200	160
D E S Joseph	DDI	7-9-67	E	11300		2nd Preferred					
		12-9-67		10000	1301	P P Saunders	DDI				
Mohawk Inv Ltd		7-9-67	1	250000	370000	Derston Inv Corp					
						Ltd		15-9-67	1	225	122
H R Joseph	D	I R			201			17-10-67	1	2925	4150
J Levy	DI	I R			28	COULEE LEAD AND ZINC MINES LIMITED Common					
Mohawk Inv Ltd	B	I R			370000	Denison Mines Ltd	B	31-10-67		34000	502000
H G Norman	D	I R			13625	J P Jarvis	D	6-10-67		2500	3000
Z S Wolpe	DI	I R			1200	E P McDonough	S	28-9-67		5000	25352
Edinburgh Inv Ltd	I R		1		130680			5-10-67		5000	30352
6 1/2 Debs Ser A						COUTY GOLD MINES LTD Common					
D E S Joseph	DDI	7-9-67	E	\$5000	---	W D Sutherland	B	21-8-67		142750	---
CONTINENTAL CAN CO LTD Common						CRACKINGSTONE MINES LTD Common					
W M Allin	S	31-10-67		1000	1010	R E Diprose	D	29-9-67		4000	18000
L D Clay	D	13-6-67	G	200	23035	G C McCartney	DSB	I R			83114
		28-9-67		1935	21100	(Amended) Mac-Beth Resources Inc		I R	1		203373

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H C Norman	DS	5-10-67		31581	141493	DISCOVERY MINES LTD Common Rayrock Mines Ltd	B	26-7-67	700		983972
CRAIBBE-FLETCHER GOLD MINES LIMITED Common A W White DSDISI Brewis & white Ltd		29-9-67	1	4000	4000	89967					200
CREDIT FONCIER FRANCO- CANADIEN Common P Bienvenu D Private Hldg Co	I R		1		228 345	DISTRICT TRUST COMPANY Common B I Baldwin	DS	9-10-67		10000	3605
Debs P Bienvenu D Private Hldg Co	I R		1		10000	DIVERSIFIED CREDIT CORPORATION LTD Common B Smith	DS	20-9-67	103794		103795
J M G Debray	S	I R			99	M Tanenbaum	DS	20-9-67	207590		207591
CROWN ZELLERBACH CORP Common J Blumlein	S	I R			110	DOME PETROLEUM LIMITED Common W E Richards	S	11-10-67	X	200	200
C W Richen (Amended)	S	I R			1342	DOMINION DAIRIES LTD Preferred National Dairy Products Corp	B	19-10-67		25	30066
W J Zellerbach	D	5-10-67	G	400	18188	DOMINION FOUNDRIES AND STEEL LIMITED Common D M Cauley	S	5-10-67		34	4134
CROWPAT MINERALS LTD Common M Cooper	DS	8-9-67		10000	10100	D O Davis	S	27-10-67		91	14941
CRUSH INTERNATIONAL LTD Common Wilgran Corp Ltd	B	I R			277000	A D Laing	S	5-10-67		40	342
CYGNUS CORPORATION LTD Class A J B Sangster DI Mid-West Motors Ltd		I R	1		1000	D A Lindsey	S	5-10-67	X	82	27156
DEAUVILLE EXPLORATIONS LIMITED Common Harmon Sec Ltd	B	30-9-67		9800	40400	F J McMulkin	S	5-10-67		91	23196
DEEP RIVER GOLF CLUB LTD Common G W Fletcher	DS	I R			1	B A Norris	D	12-9-67	1	15000	288088
G Hake	DS	I R			3	Norris Grain Co					1654
DELTA ELECTRONICS LTD Common C R Leighton	S	9-10-67		400	1600	T Van Zuiden	S	5-10-67		55	1654
DENORE MINES LIMITED Common Dartmin Ser Ltd	B	I R			165900	W R Weir	S	5-10-67		91	17024
P Swan	DSR	I R	1		165900	DOMINION GLASS CO LIMITED Common W J Davidson	S	I R : 18-7-67		1000	2444 3444
Dartmin Ser Ltd	I R					DOMINION LIFE ASSURAN- CE COMPANY Common E G Schafer	DS	27-10-67 6-11-67		50 45	1330 1375
L L Taylor	DS	I R	1		1	DOMINION LIME LIMITED Common G R Gardiner	B	14-9-67		700	66325
Qualifying sh	I R				1	R L Herbert	S	I R			820
W Walker	D	I R			1	DOMTAR LIMITED Common A Gascon	S	I R			200
Qualifying sh	I R				1	6 3/4 Sinking Fund Debs Ser F due 1987	S	I R			\$1000
DEVIL'S ELBOW MINES LTD Common T Henerofsky	DS	31-10-67		3000	35000	DROPE LAKE EXPLORATIONS LIMITED Common Bonview Inv Ltd	B	31-10-67		1940	29975
						Stronghold Inv Limited	B	31-10-67		29975	68150

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DUMONT NICKEL CORP Common J H Kentish	S	30-9-67	2000	86000	619055	Tri-Service Inv Ltd Clydeside Prop Limited	B 29-9-67	1		696	4572
DURISOL MATERIALS LTD Common						ESTONIAN PUBLISHING CO TORONTO LTD Common					
E Brand Beacham Jr	DI	I R			300	J Muller	DS	I R			
C Chipman Jr	DI	I R			1201	L Puurits	S	I R			
Glendale Spinning Mills Limited	B	I R			16999	A Rammul	D	I R			
W V Alen Holton		I R	1		1	H Rebane	DS	I R			12
L J Holton	DDI	I R			101	H Urm	DS	I R			7
D McG Peat	DS	I R			870						
Preference						FPE PIONEER ELECTRIC LIMITED					
E B Beacham Jr	DI	I R			300	1st Pref					
C Chipman Jr	DI	I R			1200	B W Ball	DS		1	150	450
Glendale Spinning Mills Limited	B	I R			500	Benball Hldg Ltd					
W Ian S Hendrie	DI	I R			700						
L J Holton	DDI	I R			700	FALCONBRIDGE NICKEL MINES LIMITED					
M B Holton	DISI	I R			1000	Common					
W V Alen Holton	DS	I R			1200	W M Keck Jr	DI	I R			10
D McG Peat	DS	I R			620						
DUVAN COPPER CO LTD Common						FAMOUS PLAYERS CANADIAN CORPORATION LIMITED					
J E Tilsley	D	I R			100	Common					
DYNAMIC PETROLEUM PRODUCTS LTD						R W Bolstad	DS	26-10-67		150	325
Common											
F Brown	DS	17-10-67	X	20000	74176	FANNY FARMER CANDY SHOPS INC					
R C Brown	DS	18-9-67		4050	32350	Common					
A P Newall Jr	D	17-10-67	X	20000	20000	Amoskeag Co	B	2-10-67		300	14020
EAGLE HEAD MINES LTD Common						FARGO OILS LTD					
S Boltman	B	2-6-67		220200	---	Common					
A Lindzon	B	2-6-67		220200	---	J A Ball	DI	I R			100
H E Smith	D	2-6-67		220200	---	N T Bass	DDISI	I R			100
H E Smith Sec Ltd	B	30-6-67	660600	73400	660600	W E Cramer Jr	DISI	I R			1
EAST LUN GOLD MINES LTD Common						H F Green	SI	I R			20
I R Picard	DSB	30-10-67		5500	157187	M F Hellman	DDI	I R			200
EAST MALARTIC MINES LTD Common						J R McMillan	DS	DISI	I R		100
Lake Shore Mines Limited	B					H C Pyle	DDI	I R			200
Malartic Gold Fields (Quebec) Limited		12-10-67	1	300	1563693	Reserve Oil and Gas Company	B	I R			231062
ELECTRONIC ASSOCIA- TES OF CANADA LTD						FEDERAL GRAIN LTD					
Common						Common					
E W Leaver	DS	7-9-67		500	158832	A S Leach	D	I R	1		8178
EMCO LIMITED Common						Qualifying in Trust (Amended)		I R	1		
P J Ivey	DS	4-10-67		500	11500	J T Tryon	DS	30-10-67		100	1
ENTAREA INVESTMENT MANAGEMENT LTD						1st Pref 7%					
Common						A S Leach	D	1-8-67	E	4471	44
M E Bagshaw	S	I R			120	Leach Inv Ltd					
						FEDERAL SAVINGS & LOAN CORPORATION					
						Common					
						G R P Bongard	D	10-9-67	E	200	28
						Security Capital Corp Limited	B	15-9-67	E	45489	105

IMPORTANT — See Guide to Symbols on inside front cover

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FIDELITY TREND FUND INC Common						G M SHARES INC Class A					
C R Burgin D	I R				104	S E Knudsen DISI	I R				4550
C Hamilton S	I R				205	Knudsen Land Co	I R				700
E C Johnson 2d Profit sharing plan	I R				150	Class B					
E C Johnson 3d Profit-sharing plan	I R				1066	S E Knudsen DISI	I R				122
G R Harding D	I R				166	GENERAL DYNAMICS CORP Common					
G H Hood Jr D	I R				200	E A Walker D	20-10-67		100		
G S McEwan S	I R				777	GENERAL MOTORS CORP Common					
G K McKenzie D	I R				246	H C Alexander D	I R				315
H Schermerhorn D	I R				26	C E Allen S	I R				1344
D G Sullivan S	I R				822	H F Barr S	I R				8646
FINANCIAL COLLECTION AGENCIES LIMITED Common						E N Beesley D	I R				200
M J Lubotta DI	I R				4900	D L Boyes S	I R				8545
FLEET MANUFACTURING LTD Common						L D Brace D	I R				300
R K Fraser S	I R				150405	A Bradley D	I R				5604
C N Lucas D	I R				147705	G M Shares Inc	I R				81210
D C McGeachy D	I R				4000	H Branch Jr D	I R				200
Nechako Inv Ltd	I R				15000	B B Brownell S	I R				4443
J F Taylor D	I R				1100	M J Caserio S	I R				5704
Preferred						E N Cole DS	I R				20732
R K Fraser S	I R				25156	J T Connor D	I R				500
FLEETWOOD CORP Common						H E Crawford S	I R				9230
M D Heller S	I R				1000	E C Daum S	I R				8459
FORD MOTOR COMPANY OF CANADA LIMITED Common						Trustee	I R				2000
E G Burton D	13-10-67				51	Trustee	I R				2000
Ford Motor Co B	31-10-67				1333661	J Z DeLorean S	I R				3104
FORT RELIANCE MIN- ERALS LIMITED Common						A G DeLorenzo D	I R				15748
J McN Easson D	29-9-67				2000	F G Donner DS	I R				48655
D R Watt D	26-9-67				5001	E M Estes S	I R				13267
FRASER COMPANIES LTD Common						R C Gerstenberg S	I R				6906
H R Crabtree DSB						Trusts	I R				2000
Wabasso Cotton Co	5-10-67				234104	J F Gordon D	I R				21844
Treeford Ltd	23-6-67				31225						21344
Harold Crabtree Foundation	30-8-67				95575	R R Jensen S	I R				300
R A Jodrey D						R L Kessler S	I R				6181
Minas Inv Ltd	21-7-67				18075	J R Killian Jr D	I R				160
	31-8-67				21175	S E Knudsen DS	I R				3129
	20-9-67				22275	R M Kyes DS	I R				5047
F H Sobey D	26-9-67				16075	R L Malone S	I R				
FRENCH PETROLEUM CO OF CANADA LTD Common						J W McAfee D	I R				
Compagnie Francaise des Petroles B	30-9-67				55000	W E McLaughlin D	I R				
PROBEX LIMITED Common						R K Mellon D	I R				
The British Metal Corp (Canada) Ltd B						H N Metzel S	I R				
Brimet Securities Limited	31-10-67				42500	W L Mitchell S	I R				
J J Rankin S						P J Monaghan S	I R				
Zeta Explorations Limited	2-10-67				2500	H J Morgens D	I R				
					66900	C S Mott D	I R				
						T A Murphy S	I R				
						T L Perkins D	I R				
						Testamentary trust	I R				
						J M Roche DS	I R				
						E D Rollert DS	I R				
						F H La Rowe S	I R				

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G Russell As Trustee K N Scott	DS DS	I R I R I R	1		20992 2000 400	THE GLENGAIR GROUP LTD Common P R Blake	SI SI	23-8-67 28-8-67 10-9-67	X X X	12565 25130 37695	17000 42120 66340
R L Terrell in trust	S	I R I R	1	150	10302 10152	G H Boody L J Rubin	S SI	15-9-67 1-9-67 2-10-67	X X	15000 1519	4282
W E Wilson	S	I R	1		2158 2600	GLEN LAKE SILVER MINES LIMITED Common					
H G Warner	S	I R	1		185	L Cadesky Louada Hldg Ltd	S	31-8-67 30-9-67	1 1	1100 600 502	53 3
C J Warner	S	I R			19658	GLENN EXPLORATIONS LTD Common					
W K Whiteford	D	I R			1800	P C A Giardine Winmil Inv Ltd	DS	30-9-67 30-9-67	1 1	55000 105000 4000	11300 744
A L Williams	D	I R			1000	Dynasty Inv Ltd					18000
W E Wilson	S	I R			8342	W D Paterson	DS	27-10-67		2000	
\$3.75 Series H E Crawford	S	I R			70	GLOBE ENEVELOPES LTD Class A					
J M Roche	DS	I R			50	Wilgran Corp Ltd	B	I R			4517
GENERAL PRODUCTS MFG CORP LTD Class A	DS	6-10-67	590		1090	Class B Wilgran Corp Ltd	B	I R			
J D Judge	DS	6-10-67	590		1090	Triad Acceptance of Canada		I R	1		6000
GENERAL STEEL WARES LTD Common	D	20-9-67	100		28509	THE GODERICH ELEVATOR AND TRANSIT CO LTD Common					
G R Gardiner	D	20-9-67	100		28509	David B Weldon St John Hldg Ltd	D I R	I R I R	1		20 141
GILCHRIST VENDING LTD Common	D	17-10-67		250		Douglas B Weldon	DS	I R			120
G W Ballantyne Qualifying	D	I R	1		1	GOLDEN BRIAR MINES LTD Common					
G I Carbaugh Qualifying	D	I R	1		1	A Goldman	B	31-10-67		43500	70650
A D Givens Qualifying	D	I R	1		1	GOLDMASTER MINES LIMITED Common					
B R Jagor	D	I R	1		1	G D Richmond G D Richmond Securities Ltd	B	31-10-67	1	5100	73455
D Patterson Qualifying	D	I R	1		1	GOLDRAY MINES LTD Common					
B Pender	S	17-10-67		100		K B Andras M Axmith	DS S	11-10-67 26-10-67		2500 25000	750 45161
G H Redding Jr DISI	DS	17-10-67	1600	4700		THE GOODYEAR TIRE & RUBBER COMPANY OF CANADA LIMITED Preferred					
N M Seeburg Jr DISI	DS	17-10-67	1600	4700		R C Berkinshaw Coulton Hldg Ltd	D	31-8-67	1	95	10
N Marshall Seeburg & Sons Inc	B	17-10-67	93805			GORTDRUM MINES LIMITED Common					
The Vendo Co	B	I R			161301	Northgate Explora- tion Limited	B	30-6-67 31-7-67 11-9-67		1800 2900 100000	86341 86511 96511
GLENDAL SPINNING MILLS LIMITED Common	D	I R			20	Sealord Inv Corp Limited	B	I R			10
E B Beacham Jr	D	I R			480	GRADORE MINES LIMITED Common					
C Chipman Jr	D	I R			20	J A Sproule	DS	30-9-67		5500	79
W I S Hendrie	D	I R			40						
C C Holton	D	I R			6800						
L J Holton	D	I R			7400						
M B Holton	DS	I R			2180						
W V Alen Holton	D	I R			2807						
Preference	D	I R			2361						
E B Beacham Jr	D	I R			10806						
C Chipman Jr	D	I R			2660						
W I S Hendrie	D	I R			5009						
L J Holton	D	I R									
M B Holton	DS	I R									
W V Alen Holton	D	I R									

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GRANBY MINING CO LTD Common P R Matthew S J H Parliament DS	5-10-67 23-10-67	X	600	480	20 1600	GROUPED INCOME SHARES LIMITED Mutual Fund Shares L P Beaubien DS	30-6-67 29-9-67		32 32		2401 2433
GRANDROY MINES LIMITED Common D W Gordon DS	31-8-67		7000	8000	7000	S J Donnelly DISI A R Harrington D	10-10-67 30-6-67 29-9-67			2	--- 288 292
GRANDUC MINES LTD Common H L Hill D	31-10-67			7000	8000	F W P Jones Frederick Secur- ities L	30-6-67 29-9-67	1 1	7 7		540 547
GREAT CANADIAN OIL SANDS LIMITED Common A E Barron DS D M Treadgold S	24-10-67 24-10-67			1000 100	1000 1200	F W P Jones D A J Walker D B W Wilson S	30-6-67 29-9-67 30-6-67 I R		7 7 35		540 547 2161 2
GREATER WINNIPEG GAS CO Common Northern and Central Gas Co Ltd B	30-9-67		27		1589656	GULCH MINES LIMITED Common G F Hayhurst D	3-10-67		3000		4000
GREAT LAKES NICKEL CORPORATION LIMITED Common D M Christopher B	15-8-67			2000	338100	HALTON & PEEL TRUST & SAVINGS COMPANY Common E D Goulding D	10-10-67		200		5718
GREAT LAKES PAPER CO LIMITED Common W C Cochrane B M D Seeley DS	3-11-67 26-10-67		200 200		53500 1600	THE HAMILTON COTTON COMPANY LIMITED 5 1/2% Note Brockton Hldg Ltd B Yorkvale Ltd	18-7-67	1		\$9000	\$10000
GREAT LAKES POWER CORP LIMITED Common F H MacKay S J M G Scott D	4-10-67 19-6-67		50 1		750 10001	HANOVER EXPLORATIONS LIMITED Common W A Bishop D G Iscove D I A Macnaughtan DS P E Price D	I R I R I R I R				1 1 1 1
GREAT NORTHERN CAPITAL CORPORATION Common J E McConnell D McConnell Sec Corp Ltd	24-10-67	1	229428		265828	HARDEE FARMS INTER- NATIONAL LTD Common J J Phillips 6% Con Debs due June 1/71 J J Phillips DS	30-9-67 30-9-67	E	3333	\$2500	3833 \$2500
GREAT PLAINS DEVELOP- MENT COMPANY OF CANADA LIMITED Common N J Alexander D C J Gilders S	30-9-67 18-9-67 19-9-67	X	3825 375	4825	10000	J HARRIS & SONS LTD Common M E Harris DSB	16-10-67		5000		291036
L L Samoil S E L M Trafford D & SI	4-8-67 8-8-67 31-7-67 30-9-67	X	625 3750	625 4150	--- 100	HARVEY'S FOODS LIMITED 1st Pref Swiss Chalet Bar-b- Q Limited B 2nd Pref Swiss Chalet Bar-B-Q Ltd B 7 1/2% Series C Swiss Chalet Bar-B-Q Ltd E	I R I R I R				50000 10400 900000
GREAT WEST SADDLERY CC LIMITED Common A T Holland DSB Professional Directors & Assoc Ltd	I R I R	1			100 8400	HEMISPHERE FUND INC Capital Shares J Auerbach D J S Fielden D R W Purcell D L A Tisch D G Tsai Jr DS	I R I R I R I R				200 50 100 100 1000
GREEN POINT MINES LTD Common Harmon Securities Limited B Monette Securities Limited B	I R 26-10-67 31-8-67 28-9-67		9500 9000 5500	33500 131000	110000 86000 268700 143200						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
Income Shares J Auerbach D I R					200	HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common					
J S Fielden D I R					50	W E Selby S					
R W Purcell D I R					100	Registered					
L A Tisch D I R					100	Employees Profit Sharing Plan	29-9-67	1	3		334
G Tsai Jr DS I R					1000		31-10-67		2		336
HIGH PARK CLUB LTD Common						Preferred Shares					
W S Miller D I R					1	L B Bannicke DI					
						Employees Profit Sharing Plan	31-10-67	1	16		16
HINDE & DAUCH LTD Common						R J Hamilton E					
Dontar Limited B						Employees Profit Sharing Plan	31-10-67	1	34		34
St Lawrence Corp Ltd	26-10-67	1	1167		330871	5% Pref Shares Ser A	16-10-67		100		100
St. Lawrence Corp Limited B	26-10-67		1167		330871	R F Haskayne S					
						N J McKinnon DI					1200
HOME OIL CO LIMITED Class A						R E Sheen DI	20-9-67		25		25
R A Brown Jr DS	19-7-67		2000		10423	5% Cum Red Conv Pfd Series A	16-10-67		725		725
J B Sangster DDI					3635	J R Murray DS					
Sangster Inv I R		1			3150	P W Wood SI					200
Class B						THE HUGHES-OWNES CO (LIMITED)					
J B Sangster DDI						Class A					
Western Auto Leasing I R		1			300	E P Hopper DS	28-9-67		45		420
THE HORNE GRANITE CLUB LIMITED							30-10-67		75		490
Common						G A Scrimgeour DS	28-9-67		150		650
D Begg D I R					10	A J Temperton DS	30-10-67		100		515
G Blair S I R		1			10	Class B					
in trust I R					5571	A J Temperton DS	11-9-67		50		2420
M G Cleary D						THE IMPERIAL LIFE ASSURANCE COMPANY OF CANADA					
T G Bright & CO Ltd I R		1			10	Common					
D Donoghue D I R					10	G K Fox DS	1-10-67		38		50
R M Elliott D I R					10	J C Smith S					10
D G Gabriel D I R					10	Capital Stock					
S Irwin D I R					10	A S LeMesurier S					50
R C Jones D I R					10	R A Perigoe S	26-10-67		50		60
C Leroy DS I R					10	A R Poyntz D					
R A McKelvie DS I R					10	Osler & Hammond Ltd	28-10-67	1	50		50
K Montgomery D I R					10	IMPERIAL OIL LIMITED					
G Yeates D I R					10	Common					
HUDSON'S BAY COMPANY Common						J F Barrett DI					10
D E Kilgour DS	19-10-67			500		Imperial Oil Ltd					
	23-10-67			500	10000	Savings Plan					580
J G Links D						G W Gurd DI					1950
Midland Bank Nominees Ltd	8-9-67	1		2300	---	Imperial Trustees	29-9-67	1	8		843
J R Murray DS	31-10-67		800		2400	GW Gurd DI	10-10-67			700	851
HUDSON'S BAY OIL & GAS COMPANY LIMITED							10-10-67	X	875		2120
Common						A C Harrop D					
L B Bannicke DI						Imperial Oil Ltd					
Employees						Savings Plan	20-10-67			300	1600
Profit Sharing Plan	31-10-67	1	1		251	G M Henderson SSI	2-10-67	X	325		---
R J Hamilton S							29-9-67			325	650
Employees Profit Sharing Plan	31-10-67	1	3		10	J G Livingstone DI	10-10-67			200	2870
D C Jones DS						T F Moore D	23-10-67		70	70	210
Employees Profit Sharing Plan	31-10-67	1	3		994	A G Moreton D					230
						Imperial Trustees		1			
						Standard Oil Co- pany (N.J.) B	31-10-67		12800		22224820
						3% Debs due 1969					
						J F Barrett DI					\$10000

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INCOME LIFE INSURANCE COMPANY OF CANADA Voting Trust Certs J R Fischer (Amended)	D	I R			750	THE INTERNATIONAL HELIUM CO LIMITED Common					
Common						J A Gairdner	B	10-10-67		28000	2141909
J R Fischer	D	15-9-67	125		125	J R Gairdner	S				
P W Hankinson	D	I R			125	Toronto Dominion Bank		J R 21-9-67	1	1000	2800 1800
N G James	DS	15-9-67	125		825	(Amended)					
						J S Gairdner	D				
						Gleengair Inv		31-10-67	1	12000	638221
INCUBATION GROUP LTD Red Pref Shares C G Smith Gordon Inv Ltd	DS	10-10-67		60	610	INTERNATIONAL KENVILLE GOLD MINES LIMITED Common					
						R G H Alexander	DS	I R			1
						L Beryl	DS	I R			50
INDEPENDENT MINING CORPORATION LTD Common						INTERNATIONAL NICKEL COMPANY OF CANADA LTD Common					
D A Drysdale	D	I R			1	Lord Nelson of Stafford	D	I R			50
Street Form	I R	1			2000	(Amended)					
INDUSTRIAL ACCEPTANCE CORPORATION LIMITED Sub Deb Aug 15/84 G E Wemp	D	27-9-67		\$20000	---	INTERNATIONAL UTILITIES CORPORATION Common					
						T S Watson	D				
INDUSTRIAL WIRE & CABLE CO LIMITED Common						Investors & Traders Inc		5-9-67	1	100	8600
H D Percy	D	2-10-67		25000	---	INTERPROVINCIAL PIPE LINE COMPANY Common					
G D Zimmerman	DS	2-10-67	25000		67101	R H Clute	S	I R			250
						Employees Saving Plan		I R	1		1400
INGERSOLL MACHINES & TOOL CO LTD Class A Common F G Lawson	D	30-9-67		11250	13335	INTER-ROCK OIL CO OF CANADA LIMITED Common					
						C W Streit	DS	30-10-67		25000	25009
INSPIRATION LIMITED Pref Shares W F Dawson	DS	10-10-67	100		800	THE INVESTORS GROUP Common					
						Canadian Pacific Railway Company B					
INTERNATIONAL BRONZE POWDERS LIMITED Common						Canadian Pacific Inv Ltd		31-10-67	1	105000	605000
P N Thomson	D	24-10-67	1	250	250	J C Gilmer	D	4-10-67		200	300
Foreign Power Sec Corp Ltd											
Preferred						INVESTORS GROWTH FUND OF CANADA LTD Special Shares					
P N Thomson	D	24-10-67	1	1280	62493	P D Curry	D	1-9-67		2	121
Foreign Power Sec Corp Ltd						A S Jackson	S	17-10-67		4	44
						R H Jones	S	17-10-67		7	436
INTERNATIONAL BUSINESS MACHINES CORPORATION Common						T O Peterson	DS	31-10-67		392	6026
J W Birkenstock	S	11-10-67		10	6922	J A Richardson	D				
R H Bullen Sr	E	25-9-67		1	2542	Richardson Sec of Canada		30-9-67	1	6291	4246
Y P Dawkins	E	26-10-67		5	815	INVESTORS INTERNATIONAL MUTUAL FUND LTD Special Shares					
J A Haddad	E	I R 9-8-67 7-9-67			2164 2218 2000	C E Atchison	DS	2-10-67		16	1551
			54		218	J N W Budd	S				
T V Learson	DS	16-10-67		1	8874	J N W Budd Inv Ltd		2-10-67	1	6	671
F H McCracken	S	I R			300	P D Curry	D	2-10-67		1	107
W H Moore	D	I R			1724	E G O Howard	S	2-10-67		1	223
E R Plore	DS	29-9-67 9-10-67		6 150	4465	T O Peterson	D	2-10-67		161	16314
O M Scott	D	1-9-67		12	8708	Westwood Lands Ltd		2-10-67	1	136	13739
A K Watson	DS	20-9-67		2	87912						
T J Watson Jr	DS	18-10-67		14	61688						
A L Williams	DS	31-10-67	101		13522						

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INVESTORS INTERNATIONAL MUTUAL FUND LTD Special Shares J A Richardson Richardson Sec of Canada	30-9-67	D	1	6289 4508	1003	KAM KOTIA MINES LTD Common A W McDonald	D	28-8-67 30-9-67 31-10-67	1700 100 1200	700	77100 77200 77700
INVESTORS MUTUAL OF CANADA LTD Special Shares A Geoffrion	17-8-67 12-9-67	D		53 44	1453 1497	KELLY-K MINES LTD Common David Jay Foster Limited	B	30-6-67 31-7-67 31-8-67 30-9-67	2900 2400 600 100	250 250	374637 372237 371637 371487
C A Geoffrion	16-10-67	D		43	1540	Gailgary Inv Ltd	B	18-9-67	100	250	371487
J A Richardson Richardson Sec of Canada	30-9-67	D	1	41575 38910	2498	KENILWORTH MINES LTD Common V E Irons	D	10-5-67	1000	1000	742891
ISO MINES LIMITED Common E Cradock	31-10-67	D		16400 2000	20300	KENT TRUST & SAVINGS COMPANY Common Eli C Goldin E C Goldin Enter- prises Ltd	D	I R 31-8-67 31-8-67	1 1	50 50	700 650 50
JACOLA MINES LIMITED Common P C A Giardine Winmil Inv Ltd	30-9-67	DS	1	64500 29500	15500	KERR ADDISON MINES LTD Common P M Kavanagh	S	6-10-67 13-10-67	1200	700	6000
H H Quinn Winmil Inv Ltd	30-9-67	DS	1	64500 29500	15500	Noranda Mines Limited	B	19-9-67	131		225376
T A Scully Qualifying	I R				1	Noranda Mines Ltd	B	24-10-67	63084		2316848
JAMAICA PUBLIC SERV- ICE LIMITED Common R N Benjamin	I R	D			100	KIMBERLEY COPPER MINES LTD (N P L) Common J Bartholomew	D	I R			33601
V P Brooks	I R	D			250	Fidelity Mining Inv Ltd	B	I R			350000
J M Evans Stone & Webster Incorporated	I R	B	2		336446	J F McCaa	DS	I R			1
Viscount Hardinge of Lahore	DS				2880	R J Paulin	DS	I R			1
P Kilburn	D				2000	C C Rollins	DS	I R			1
H deM Molson	DS				15000	A B Whitelaw	D	I R			1
JAMELAND MINES LTD Common L V Barbisan	27-10-67	SSI		100	2100	L Zatko	D	I R			1
E T Crull	D				500	F Ziherl	D	I R			1
D J Gillis	I R				1000	KIRKLAND TOWNSITE GOLD MINES LIMITED Common H G Morris	B	4-10-67	10000	1122388	
Kam-Kotia Mines Ltd	30-9-67	B	1	300000 225000	155000	JOHN LABATT LIMITED Common H Borden	DI	16-10-67	500	100	
Deebank Ltd	30-9-67				1000	E A Goodman	D	I R			
D C Range	S				1000	Syvretta Entertainments Limited		I R 28-9-67	1 1	25	25 50
A W White	DS					T M Kirkwood	S	17-10-67		1000	1000
Brewis & White Limited	31-8-67 30-9-67	1 1	36750 317100	39600 252800	97250	J H Moore	DS	17-10-67		8500	10000
JEFFERSON LAKE PETRO- CHEMICALS OF CANA LTD Common W A Troughton	30-9-67 12-10-67	S X		200 300	336 636	J W Murray	S	17-10-67		2000	1130
E H Walet Jr	22-9-67 10-9-67	DS G		100 5	795	H J O'Connell	D	31-10-67 31-10-67	500 250		1000
E H Walet Jr	4-10-67	DS		100	695	W M Smyth	S	17-10-67		1250	200
THE JOCKEY CLUB LTD Common Viscount Hardinge of Lahore	I R	D			100	G E Wilson	S	17-10-67		500	1500

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LAFARGE CEMENT OF NORTH AMERICA Class A M P Finnerty	D	I R			50	LEITCH GOLD MINES LIMITED Common F E Hall	DS	4-10-67	8		16009
						D B McEwen	S	27-10-67	50		50
LAKE DUFALUT MINES LIMITED Common H C Herz	DI	5-9-67		800	---	LEVY INDUSTRIES LIMITED Common S E Berger	D	6-10-67	300		490
						C M Hooper	S	25-9-67	480		100
LAKE EXPANSE GOLD MINES LIMITED Common F E Hall	D	29-9-67	G	100	14401	B Levy	DS	31-10-67		100	---
						M P Levy	DS	19-10-67		701	813
LAKELAND NATURAL GAS LIMITED Common Northern & Central Gas Co Ltd	B	30-9-67		400	872014	P L Levy	DISI	16-10-67	150		57182
						W L Seigel	DS	12-10-67		50	205
LAKELYN MINES LIMITED Common World Explorations Ltd	B	4-10-67		7500	241000					920	330
LAKE OSU MINES LTD Common D A Huntley	S	I R 2-10-67		5000	10000 15000	LIBERIAN IRON ORE LIMITED Common W F Ferris	D	25-9-67	2300		12978
A C Mosher	DS DISI	28-9-67		5000	1	LIDO MINERALS LIMITED Common D Sherman	SB	11-10-67			
						Darien Inv Ltd		31-10-67	1	160550	20750 135200
THE LAMBTON LOAN AND INVESTMENT COMPANY Deb due 1967 J A Smith	DS	2-11-67		\$7000	---	LIFE INVESTORS LIMITED Common E M Kennedy	DS	31-7-67	1	800	3725
Deb due 1968 J A Smith	DS	2-11-67		\$7000	\$7000	Welken Inv Ltd		4-10-67	1	300	4025
LANDMARK GROWTH FUND LIMITED Class A J M M Best	DSSI	20-6-67 20-7-67 20-8-67 20-9-67 20-10-67		2 2 3 4 2	35 37 40 44 46	LINCOLN TRUST & SAVINGS COMPANY Voting Trust Certs J L Rosberg	D	I R			3190
F E Ness	DI	20-6-67 20-7-67 20-10-67		4 2 3	77 79 82	LITTLE LONG LAC GOLD MINES LIMITED Common Lun Echo Gold Mines Limited	B	31-10-67		29100	428490
M A L Sullivan	SI	20-6-67 20-7-67 20-8-67 20-9-67 20-10-67		1 1 1 1 1	47 48 49 50 51	LIVINGSTON INDUST- RIES LIMITED Common C A C Dobell	D	I R			100
C N Wilson	SSI	20-6-67 20-7-67 20-8-67 20-9-67 20-10-67		1 2 2 1 1	49 51 53 54 55	6% Pref Shares C A C Dobell	D	I R			75
LANGIS SILVER & COBALT MINING CO LTD Common A W White	DS	I R			66635	LOBLAW COMPANIES LTD Class A G Weston Ltd (Amended)	B	I R 31-5-67 30-6-67 31-7-67 31-8-67 30-9-67 31-10-67		2200 2100 2000 2200 2000 2000	856780 858980 861080 863080 865200 867200 869200
Brewis & White Limited		25-5-67 13-6-67 27-9-67	1 1 1	27000 10000 3000	27000 12500 1000	Perrin Inv Ltd (Amended)	I R	1			71580
LARSEN & SHAW LTD Common C J Larsen	SB	I R			66	Class B G Weston Ltd	B	I R 30-6-67 31-10-67		100 100	499000 499100 499200
D L Larsen	SB	I R			65	Megargy Inv Ltd	I R	1			346120
R C Larsen	B	I R			65	Perrin Inv Ltd (Amended)	I R	1			3847200
						M LOEB LIMITED Common A Bookman	S	13-10-67		100	8600
						LORADO URANIUM MINES LIMITED Common R D Bell	DS	I R			1

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LOUANNA GOLD MINES LTD Common L Cadesky S Louada Holdings Limited	30-9-67	1	10000	12250	205205	MACMILLAN BLOEDEL LTD Common A Brooks D	20-9-67			3283	2767
LUEC LEAD MINES LTD Common W W Dennis D I R R B Ellis D I R J R Hilborn D I R Hadon Exp Ltd I R J D Pemberton D I R Hadon Exp Ltd I R A B Whitelaw D I R						MAGNA ELECTRONICS CORP LTD Common P S Brommet B H Warrington DS I R (Amended) 31-5-67 J E Warrington DS 23-6-67 A G White S 20-6-67 5-7-67			1500 210 10000 15000 2000	75214 1000 790 4905 359907	
LYNBAR MINING CORP LTD Common G K Monteith D 6-11-67 H H Werner SB I R				18000	22001 250000	MANITOU-BARVUE MINES LIMITED Common T L Mansfield DS I R (Amended) 26-9-67 Street Form I R 28-9-67 Qualifying I R				24000 1000 1	24000 1000 1
LYNX-CANADA EXPLORA- TIONS LIMITED Common T P Matthews D I R (Amended) 30-9-67			30000		67286 97286	MAPLE LEAF GARDENS LTD Common H Borden D I R (Amended) CFF W Burns DDI 18-10-67 W M Hatch D 2-10-67 Burns Bros S 4-10-67 G Imlach Bansco & Co D I R L Maloney				500 50 406 87	50 375 100 87
LYTTON MINERALS LIMITED Common P J Keenan SI I R					7500	MAPLE LEAF MILLS LTD Common A D Clark DS 23-10-67				200	220
M G A BUILDINGS LTD Common J H Edwards DS J H Edwards Enter- prises Ltd 26-10-67 C W Larking DS 27-10-67 Pref J H Edwards DS J H Edwards Enterprises Ltd 26-10-67 C W Larking DS 27-10-67			1 20 6	56 22 56 20		MARCHANT MINING CO LTD Common International Mining Corp B 27-9-67 18-10-67			28100 47500	67620 72370	
MACDONALD MINES LIMITED Common J Campbell D 28-10-67 X			10000		28373	MARITIME TELEGRAPH & TELEPHONE CO LTD Common J A Hobbs D 27-10-67 A M MacKay DS 8-9-67				100 33	- 400
GORDON MACKAY & STORES LIMITED Class B Shares W G MacK Robin- son D 16-10-67			175		500	MARKBOROUGH PROPERTIES LTD Common J M Gillies D 8-6-67 V B R B Magee DS 8-6-67 V 3-10-67 V Stowe Enter- prises Inc 8-6-67 V Teddington Ltd 8-6-67 V 5-10-67 V			46342 98 8084	65468 1 8084	272 1 8084
MACLAREN POWER & PAPER COMPANY Class B R T Kenny D 25-10-67 J W Thomson D 26-10-67			600 300		18375 850						
MACLEAN-HUNTER PUBLISH- ING COMPANY LIMITED Common F S Chalmers DS 23-10-67 M R Chipman D I R R A McEarchern S 28-9-67 Hunco Ltd B 3-5-67 E 30-9-67 E C T Laurin D 12-9-67 Class B Hunco Ltd B 3-5-67 E 30-9-67 E C J Laurin D 12-9-67			200 2700 1600 35	400 500 2200 205445 203845 1645 195555 197155 9080							

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E D B Magee	DIS	I R		600	1378	MIDRIM MINING CO LTD					
P M McEntyre	D	24-10-67			778	Common					
B G Willis	D	8-6-67	V	1000	2000	B W N Apple	DS	27-10-67	5000		9295
	D	8-6-67	V	1	2						
MARTIN MCNEELY MINES LIMITED						MID-NORTH ACCEPTANCE LTD					
Common						Ord Wallington & Co					
S J Zacks	D	I R			113616	Ltd	B	1-8-67	500		1283
		28-9-67			119116						
		23-10-67		5500	122116	6% Pref					
				3000		Ord Wallington & Co	B	1-8-67	250		
						Ltd		14-8-67	250		3410
MCINTYRE PORCUPINE MINES LIMITED						6% Debs due 1-7-72					
Capital						Ord Wallington & Co	B	14-8-67	\$5000		\$17600
M Christian	D	I R			100	Ltd					
MCWATERS GOLD MINES LTD						MIDRIM MINING CO LTD					
Common						Common					
R Bakker	D	I R			210500	H A Pearson	S	14-9-67		2000	21000
MEASUREMENT ENGINEERING LIMITED						MILL CITY PETROLEUMS LIMITED					
Common						Common					
F J Ball	D	I R			200	F Brown	DS	19-9-67		1000	16700
A D F Campbell	D	I R			2700	A P Newall Jr	D	17-10-67	X	13500	
K L Considine	DSB	I R			165654			25-10-67		1000	12519
G S Levy	DSE	I R			37500						
J B Turner	DS	I R			1	MILMAR ISLAND MINES LTD					
						Common					
1st Pref						Laro Hldg Ltd	B	I R			900000
A D F Campbell	D	I R			50						
G S Levy	DSB	I R			25	MINDUSTRIAL CORP LTD					
						Common					
						H G Harris	DDI	I R			2000
						(Amended)					
MERRILL ISLAND MINING CORPORATION LTD						5 1/2% Deb					
Capital Stock						H G Harris	DDI	I R			\$2500
R P Mills	DS	24-10-67		20000	27500	(Amended)					
J G Sabourin	S	16-10-67	10000		10000	G W Walker	S				
						(Amended)					
						Harris Trust & Loan		I R	1		3000
						Andras Hatch & Hetherington		I R	1		2000
						Canadian Imperial Bank		I R	1		1000
METROPOLITAN STORES OF CANADA LIMITED						5 1/2% Conv Deb due					
Common						Dec 1 1974					
A D Cohen	DS	19-7-67	1	16	27091	G W Walker	S				
General Distributors Ltd		11-8-67	1	146	27237	(Amended)					
						Canadian Imperial Bank		20-9-67	1	\$2000	\$20000
M M Cohen	DS	19-7-67	1	16	27091						
General Distributors Ltd		11-8-67	1	146	27237						
S N Cohen	DS	19-7-67	1	16	27092						
General Distributors Ltd		11-8-67	1	146	27238						
MIDCON OIL & GAS LTD						MINNITAKI IRON RANGE LTD					
Common						Common					
Yellowknife Bear Mines Limited	B	20-10-67	2500		1266240	C S Kennedy	D	I R			5000

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
MIN-ORE MINES LIMITED Common J B Goad (Amend) D	I R 1-6-67 1-6-67			79486 51924	342517 263031 211109 247750	NATIONAL EXPLORATIONS LIMITED Common E A Glick DS	I R			5000	
Affiliated Corp (Amended)	I R 1-5-67 1-6-67	1 1 1		67296 44860	180454 135594	Joanne Hldg Ltd Maris Inv Corp Jenkin Evans & Co Ltd	I R I R I R	1 1 1		500 11500 180000	
MOBIKO MINES LTD Common J H Fisher DS	I R 1 R				187500	N W T COPPER MINES LTD Common W M Bowen DS	I R			1	
						N A Brown D	I R			1	
						H K Brown D	I R			1	
						H S Menzies D	I R			1	
						G Reid B	I R			750000	
MOBIL OIL CORPORATION Common C M Klaerner S	I R 7-8-67	X	568		2408 2976 1502	NATIONAL CONTAINERS LIMITED Common D Litner DS	13-9-67 3-10-67		63 300	100	
Bankers Trust Co	I R	1				E D Scott D	30-9-67		2	12	
H C Moses S	I R 7-8-67	X	568		3910 4478 988	6 1/2 1st Mortgage Bond M J Howe D	31-10-67	1	\$5	\$970	
Bankers Trust Co	I R	1				J H Crang & Co	31-10-67	1	\$30	\$1930	
						E D Scott D	30-9-67	1	\$10	\$1940	
						J H Crang & Co	31-10-67	1			
MONARCH FINE FOODS LTD Common Consolidated Foods Corporation B	30-9-67		6700		657795	NATIONAL GROCERS CO LTD 1st Pref J A Medland D	1-10-67	R		4000	
						George Weston Ltd B Subsidiaries	I R	1	11	299576	
MONETA PORCUPINE MINES LIMITED Common P O Berlitz DS	1-8-67		40000	40000	---	NATIONAL HEES INDUS- TRIES LIMITED Common Great West Saddlery Company Limited B	30-9-67		2400	1200	
						1st Pref Great West Saddlery Company Limited B	30-9-67		712	5912	
MONTREAL LOCOMOTIVE WORKS LIMITED Common Worthington Corp B Alco Products Inc	26-10-67	1	5600		342100	NATIONAL LEAD COMPANY Common E J Hanley D	I R I R	1		100 30	
MONTREAL TRUST COMPANY Common L N Whitten S	I R				25	NATIONAL TRUST CO LTD Common P L P Macdonnell D	I R			250	
MONT STE ANNE MINES LIMITED Common Area Mines Ltd B	I R				438453						
BENJAMIN MOORE & CO LTD Common Benjamin Moore & Co B	1-8-67		100		76583						

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NEW BRUNSWICK TELEPHONE COMPANY LIMITED Common						NEW KELORE MINES LTD Common					
H C Fowlie	S	2-10-67	283		1301	E E Ott	DS	10-10-67		2000	12001
G E Graham	S	2-10-67	X 361		1386						
E D Thompson	S	2-10-67	220		380	NEWLUND MINES LIMITED Common					
G C Turner	S	2-10-67	253		1696	E Craddock	S	22-9-67	2000	4000	34000
NEW CALUMET MINES LTD Common						NEW METALORE MINING CO LIMITED Common					
G M Mahon	SSI	18-9-67	1000		2000	G W Chilian	DS	I R			458000
J M Ouellet	SI	I R			3000						
J A Pollock	SI	I R			20000	NIAGARA STRUCTURAL STEEL CO LIMITED 6 1/2% Pref					
NEW CAYZOR ATHABASCA MINES LTD Common						E D Scott	D	30-9-67	1	5	62
C B Cohen	D	I R			100	J H Crang & Co					
S P Sporn	D	4-5-67		100	2000						
NEWCONEX HOLDINGS LTD Common						NIAGARA WIRE WEAVING CO LIMITED Class B					
P S Crysdale	S	I R			5	E J Buell Jr	DS	13-9-67	100		34100
P H Taylor	SI	I R			100			6-10-67	250		34350
NEW CONTINENTAL OIL COMPANY OF CANADA LTD Common						NITH RIVER PETROLEUMS LIMITED Common					
F Brown	DS	16-10-67		2500	42500	V Fisher	S	I R			1000
R C Brown	D	13-10-67		6100	57300	E Fern	D	I R			53995
NEW CONTINENTAL OIL CO OF CANADA LIMITED Common						F Harrington	D	I R			5400
E F Lowick	D	11-10-67		5000	---	K C Rife	DS	I R			58001
A P Newall Jr	DS	30-9-67		15000	20500	B A Sage (Revised)	DS	I R			275054
NEW FAR NORTH EXPLORA- TION LIMITED Common						F D Sage	D	I R			30001
W F Johnson	B	18-8-67		2000	10933	S J Storm	D	I R			40000
Walbert Sec Ltd		18-8-67		37000	17500						
		30-10-67		1500	16000	NORANDA MINES LIMITED Common					
NEW HARRICANA MINES LTD Common						J R Bradfield	DS	19-7-67 30-10-67	300 250		9644 9894
G L Moore	DS	5-9-67	2000		2000	A Powis	DS	12-10-67 24-10-67	150 350		1500
NEW HOSCO MINES LTD Common						NORBASKA MINES LIMITED Common					
W J Hosking	S	30-9-67	5000		172250	H T Borthwick	DS	I R			100
NEW IMPERIAL MINES LTD Common						Hugh T Borthwick Ltd		I R	1		440
A Pitt (Amended)	DS	I R			168355	NORLEX MINES LIMITED Common					
G C Snell	D	27-10-67	150000	70000	248355	J P Brisbois	DS	I R			1
		27-10-67	27500		27500						
						NORTH BORDULOC MINES LTD Common					
						D W Currie	D	25-9-67	1	9000	---
						Street Form					
						NORTH CANADIAN OILS LTD Common					
						R F Ruben	S	6-7-67	X	7300	12600

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NORTHERN AND CENTRAL GAS CO LIMITED 2nd Pref Series B E C Bovey DS	15-8-67		1200	1200	---	OROFINO MINES LIMITED Common A J McLaren Qualifying D	I R	1			1
NORTHERN EAGLE MINES LIMITED Common Grenadier Securities Limited B	30-9-67 31-10-67		3500 30000	64700 77550	41450 -6100	THE OSHAWA WHOLESALE LIMITED Class A V T Barber S	4-10-67 4-10-67	V X	6400 2000		10400
						R Basist S	4-10-67 10-10-67	X V	6400 6820		20040
						P Flatt B	12-5-67 10-10-67	V V	24527	150	49054
NORTHERN TAR CHEMICAL AND WOOD LIMITED Common H L Anderson S	I R 14-9-67	X	800		1200 2000	Flatt-Wolfe Inv Ltd	10-10-67	V 1	125092		250184
F Hedley DS	12-6-67 12-9-67	X X	1600 800		3275 4075	M C Goldman DS	4-10-67 11-10-67	X V	6400 37725		81850
						J A Jack S	10-10-67	V	300		600
						A Shifrin D	3-10-67	V	1010		2020
						H Wolfe Flatt-Wolfe Inv Ltd B	10-10-67	V	25777		51554
						10-10-67	V 1	125092		250184	
NORTHERN TELEPHONE LTD Common The Bell Telephone Company of Canada B	3-10-67		226		2281697	J B Wolfe D	4-10-67 10-10-67	X V	6400 49145		104690
						L Wolfe DS	12-9-67 11-10-67 20-10-67	X X V	6400 50145	500	50145 106690
						Maurice Wolfe DS	I R 10-10-67	V	161		161 322
NORTHGATE EXPLORATION LIMITED Common Sealord Inv Corp Limited B	24-10-67			7100	2708	Max Wolfe DS	I R 10-10-67	V	100		100 200
						R D Wolfe DS	30-9-67			78	31174
NORTH ROCK EXPLORATIONS LIMITED Common Asta Corp Ltd B	30-9-67		3770	740	249674	Common P Flatt B	10-10-67		20513		41028
						P A Ramey S	10-10-67 10-10-67	V V	8696 6400		23794
						H Wolfe B	10-10-67	V	20513		4102
						J B Wolfe D	10-10-67	V	21155		4231
NOVA-CO EXPLORATION LTD Common Easson & Co Ltd B	15-9-67		140		220715	Maurice Wolfe DS	I R 10-10-67	V	19		1 3
						Max Wolfe DS	I R 10-10-67	V	51818		5181 10365
MUMAC OIL & GAS LTD Common LLL Bell Richardson Sec of Canada D	30-9-67	1	3800	3800	---	PACIFIC PETROLEUMS LTD Common					
R M Ivey DSB	30-9-67	1	15800		382600	A P Bowsher DS	20-10-67	G		50	60
Allpak Products Ltd	30-9-67					S B Fortenbaugh Jr DI	5-10-67		200		68
J F Junge SI	30-9-67		8000		10000	E C McDonald D	I R				1
						W H Tye S	I R				
						PARKDALE EXPLORATIONS LIMITED Common					
						D H Freeman DSDISI	27-10-67	1	3838	100	163
						D H Freeman & Co Limited					

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PASCAR OILS LIMITED Common C C Casselman DS	26-7-67		2500	2500	100	1st Pref Shares I R Gerstein DS	I R				7
J E Tharp DS	31-5-67		5000		5050						
	30-6-67		20200	18000	7250	PERUVIAN OILS & MIN- ERALS LIMITED Common					
	31-7-67		9500	9500	7250	J J Rankin DS	10-10-67		400		100401
	31-8-67		27000	32000	2250						
THE PATINO MINING CORPORATION Common J W Lay S	20-10-67			200	---	PETROL OIL & GAS CO LTD Common R Tetrault D	I R	1			1
P J Keenan S	12-10-67		3000		3135	Qualifying					
PATO CONSOLIDATED GOLD DREDGING LTD Common M A Burke D	I R 25-5-67			1000	1000	PHILLIPS CABLES LTD Common A S Torpey DS	24-10-67			1000	1000
(Amended)					---						
International Min- ing Corp B	I R				134600	PHOENIX CANADA OIL COMPANY LIMITED Common Talent Oil & Gas Ltd B	29-9-67		2600	600	805608
Pago Mining Limited (Amended)	I R	1			2217100						
	31-5-67	1	3800		2221000						
	23-6-67	1	3900		2224900	PICKLE CROW GOLD MINES Common A R Keevil DI	29-9-67			5000	----
	12-7-67	1	300		2225200						
	26-9-67	1	1100		2226300						
Panamerican Capital Corp (Amended)	I R	1			5000						
E Moseley-Williams DS	I R				100	PINE POINT MINES LTD Common S E Eagles S	I R				20
PATRICIA SILVER MINES LIMITED Common L Cadesky S	30-9-67	1	2000	21500	-25805						
Louada Hldg Ltd						PINE RIDGE EXPLORATION COMPANY LIMITED Common L Cadesky S	31-10-67		2250	9000	211900
						Louada Hldgs Ltd					
PAK INTERNATIONAL MINES LIMITED Common M Bruce D	25-9-67			49565	---	PINNACLE PETROLEUMS LTD Common H MacK Considine D	29-9-67			18100	84400
PEOPLES CREDIT JEWEL- LERS LIMITED Common Dewbourne Inv Ltd B	I R				60000	R C Todd DS	17-9-67		6700		111700
B Gerstein DS	I R				12263						
SI					210	PLACE GAS & OIL LTD Common H W Hunter D	26-10-67			10000	50000
I R Gerstein DS	I R				12077	P E Lafontaine D	29-8-67			2500	187000
M Gerstein DSSI	I R				60000	29-9-67			29700	10500	201200
Glenoak Inv Ltd B	I R				500	C R J Smith DS	30-9-67			13100	195903
J A Henry S	I R				1490	through private company	30-9-67	1		4200	5800
I Koffman S	I R				120000		30-10-67		5000		200903
Class A Dewbourne B	I R				20770	P G Turner S	19-10-67			2200	---
B Gerstein DS	I R				420						
SI					24254	PLACER DEVELOPMENT LIMITED Common J R Bradfield D	29-9-67		100		500
I R Gerstein DS	I R				1000	R V Porritt DDI	I R				2000
M Gerstein DSSI	I R				2980						
Glenoak Inv Ltd B	I R										
J A HENRY S	I R										
I Koffman S	I R										

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PLENO MINES LIMITED Common Kam-Kotia Mines Limited Deebank Ltd	B	28-9-67 5-10-67	1 1	750 250	170629 171129	PROVIDENT MUTUAL FUND LIMITED Special Shares H A Genser	D	1-9-67	2		345
E E Ott	D	5-10-67	1000		5000	J A Richardson	D	1-6-67 1-9-67	1 1		218 219
A W White Brewis & White Limited	DSB	28-9-67		2250	200638	PURE SILVER MINES LTD Common D E G Vasey *(Amended)	D	I R 31-8-67		11600	13400 25000
PONDER OILS LTD Common W L Falconer	DSB	20-10-67		2000	271045	PYRAMID MINING CO LTD Common H L Hill	DS	26-9-67		2000	22275
THE PORCUPINE SKAT- ING RINK CO LTD Common M J Cybulski	D	I R			5	Q M I MINERALS LIMITED Common Falconbridge Nickel Mines Ltd	B	3-10-67	90		68148
B V Davis Dome Mines Ltd	DS	I R	1		5	QUADRATE EXPLORATIONS LIMITED Common L K Smith	DB	5-9-67		10000	53000
C P Girdwood Dome Mines Ltd	B	I R	1		195	QUEBEC NATURAL GAS CORPORATION Common Northern & Central Gas Co Ltd	B	30-9-67		48	23177
H W Miller	D	I R			10	QUEENSTON GOLD MINES LIMITED Common G F Day	DI	I R			15
J A Reid Dome Mines Ltd	S	I R	1		5	RADIORE URANIUM MINES LIMITED Common Crestland Mines Limited	B	I R 2-10-67		3000	3320 3350
C M Shields	DS	I R			1	New Athona Mines Limited	B	31-8-67		5500	4270
R D Vokes Dome Mines Ltd	D	I R IR	1		3 5	RAEJAC EXPLORATIONS LIMITED Common J Appleby	B	I R			7500
POWELL ROUYN GOLD MINES LIMITED Common P A Allen	DI	13-10-67		1250	5000	E L Baxter	DS	I R			
POWER CORPORATION OF CANADA LIMITED 6% Non-Cum 2nd Pref Canadian Power & Paper Sec Ltd	B	11-10-67	1100		801905	I Dobbs	DS	I R			
C C Frenett	S	I R			5000	G H Duff	DS	I R			
PRADO EXPLORATIONS LIMITED Common J H Hirshhorn	D	I R			300000	F R Matthews	D	12-10-67	F	1050	1
PRAIRIE OIL ROYALTIES COMPANY LTD Common Canadian Industri- al Gas & Oil Ltd B (Amended)	B	30-6-67 30-9-67	E 11900	37600	1515998 1527898	RAGGED CHUTES SILVER MINES LIMITED Common J H Hirshhorn	B	I R			1500
PRESTON MINES LIMITED Common J I Crookston	D	23-10-67		17	117	N B Keevil Keevil Consultants Limited	D	I R	1		88
Tinto Holdings Canada Limited	B	23-10-67	F	912191	6349047						
THE PRICE COMPANY LIMITED Common R E Morrow (Amended)	DS	I R 13-9-67			45 345						

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RAM PETROLEUMS LTD Common Opekar Inv Ltd B	30-9-67		12000	94000	508000	REXDALE MINES LIMITED Common I A MacNaughtan DS	I R				11
RANGER OIL (CANADA) LTD Common Bralsaman Petroleum Ltd B Val & Co	30-9-67	1		34000	200778	RICHORE GOLD MINES LTD Common Richfield Sec Ltd B	30-9-67		20750	63800	809056
J M Pierce DSB	12-10-67		164951		418261						
RECENT FUND LIMITED Common A D McAlpine D	I R				1	RIO ALGOM MINES LTD Common W A Arbuckle D	11-10-67 F		143		1143
N Scholnikoff S	20-9-67		5		43	H Borden DDI	31-10-67 F		570		4570
E D Scott D	I R				1	J I Crookston D	23-10-67 F		15		120
						R J Shank SI	16-10-67		15		115
						E J Tanner S	I R				1000
REICHOLD CHEMICALS (CANADA) LIMITED Common D G McNabb DS	21-9-67			250	260	Tinto Hldgs Canada Limited Preston Mines Ltd	4-10-67 23-10-67 X 23-10-67 X 1		24 29710 672800		1909812 5382400
REID LITHOGRAPHING CO LTD Common S A Allen DS	15-9-67			100	12300	RIO RUPUNUNI MINES LTD Common B J Arnold DS	I R				100
						J A Murphy D	I R				100
						E E Ott DS	I R				100
						E E Stoneham D	I R				100
						W R Williams DS	I R				100
REITMAN'S (CANADA) LTD Common J Hymes D	I R				5	ROBIN-NODWELL MFG LTD Common J B Ballem D	30-10-67			1100	---
G E A McCain D	I R				100						
Montor Inv Ltd B	I R				427200	ROMAN CORP LIMITED Common G R Ball D	15-9-67 14-7-67 Q		1	200	---
C Reitman S	I R				1850	Qualifying A H Mitchell D	23-10-67	1	500		1
J Reitman DS	I R				300	Rutell Inv Ltd	28-9-67			500	5500
John Reitman D	I R				300	J B Pettit DISI				500	700
L Reitman DS	I R				530						
S Reitman DS	I R				1650	RONALDS-FERBERATED LTD Common O S Markham S	1-10-67	1		1000	3333
L H Rohrluck D	I R				100	Markham Inv Ltd	30-9-67	A 1	4333		4333
G Smith D	I R				1000	Markham Inv Ltd	31-10-67	1		1000	3333
						5% Unsecured debts 1977					
REVENUE PROPERTIES COMPANY LIMITED Common Haal Sec Ltd B	10-7-67 31-8-67 30-9-67 20-10-67		21500 9600 7050	25000	48264 69764 79364 86414	W M Markham S	30-9-67	A 1	4333		4333
A J Rubin DS	29-9-67			5000	47750	Markham Inv Ltd	31-10-67	1		1000	3333
Haal Securities Limited	29-9-67 20-10-67	1 1	4800 3525		39682 43207						
H Rubin DS	30-9-67	1	4800		39682	5% Unsecured debts 1977					
Haal Securities Ltd	20-10-67	1	3525		43207	W M Markham S	I R				\$3200
						Markham Inv Ltd	30-9-67	A 1	\$30758		\$30758
6½ Deb Series B 1977 A J Rubin DS	29-9-67	1	\$93500	\$204500		ROSE MOUNTAIN MINES LTD Common M MacDougall B	14-9-67 11-10-67	1	2500 1000		239650 240650
Haal Securities Ltd	30-9-67	1	\$93500	\$204500		M MacDougall & Co Ltd					
H Rubin DS	30-9-67		\$187000	\$409000		ROUYN EXPLORATION LTD Common A J Montminy (Amended) D	I R				106500
Haal Sec Ltd B	30-9-67						31-7-67 31-8-67		54000 48666	109000 6000	51500 94166

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ROWAN CONSOLIDATED MINES LIMITED Common A W White DS Brewis & White	26-9-67	1	167		90142	SARIMCO MINES LIMITED Common M Kirsh I R Qualifying I R N Roher D Qualifying I R		1			12000 10
ROYAL OAK DAIRY LTD Class A F W Hamilton DSB	6-8-67		100		390	J M SCHNEIDER LTD 6% Debs F H Schneider DS N C Schneider DS	20-10-67 20-10-67			\$35000 \$35000	---
Class B R W Greenwood DS	18-10-67		10		140						---
F W Hamilton DSB	6-9-67			1800	30576						
A S McKee DS	12-10-67		600		813	4% Debs F H Schneider DS	20-10-67			\$125000	---
N R McLeod DS	3-10-67		2		631	N C Schneider DS	20-10-67		\$125000		---
THE ROYAL TRUST CO Capital J Harris D	18-8-67	V	1188		1485	Class B Pref Sh F H Schneider DS N C Schneider DS	20-10-67 20-10-67	R R	5000 5000		5000 5000
H Husband D	18-8-67 22-8-67	V	800 500		1500						
A H Montgomery S	18-8-67	V	1052		1315	SCINTREX LIMITED Common R A Bossehart DS	30-6-67 30-6-67	E X	1750 500		2250
Trustee	28-9-67 18-8-67	V 1	720	1000	315 900	V Burdy D	I R				500
M J Pratt S	I R				1080	W C Draimin DI	28-8-67			125	12
ROY FUND LIMITED Common J H Taylor D	5-10-67		18		2112	S Ezrin DI	26-10-67			325	32
						A E Green DS	1-9-67			500	---
						Jolamar Inv Ltd B	I R 31-8-67 26-9-67		100 132500	500	581 577 1902
RUSHOLME LAWN BOWLING CLUB LTD Common B W Kyle S	I R				5	R H Pemberton DS	27-9-67 27-9-67 27-9-67	E Q	1650 1	1650	
B Marshall D	I R				8	H O Seigel S	I R 26-9-67 20-10-67			132500 1000	1635 310 300
C R Orr D	I R				6	A J Shaul D	I R 25-10-67			500	5
J Marshall D	I R				8	W Sodin S	I R 2-10-67			500	50
R Park D	I R				11	Preferred A Jolamar Inv Ltd B	26-9-67		327500		327
E W Smith D	I R				1	H O Seigel S	I R 26-9-67			327500	327
G Watts D	I R				5						---
S K D MANUFACTURING CO LIMITED Common D A Roberts S	16-10-67			500	1105	SCOTIA MINES LIMITED Common M Klyman DSDI (Amended) Steeles Export Corp Ltd	I R I R 5-5-67 7-6-67 8-8-67	1 1 1 1	2000 3000 500		55 75 105 110
ST LAWRENCE CORP LTD Common Domtar Limited B	27-10-67		1555		4337109	SCOTT MISENER STEAMSHIPS LIMITED Common S A Misener D	I R				
6AN JUDAS MOLYBDENUM CORPORATION LIMITED Common D W Fentress D	I R				132090	5 1/2% 1st Pref S A Misener D	I R				

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
SCURRY-RAINBOW OIL LTD Common F E Taplin DS	28-9-67	E	37500		213535	SHELL CANADA LIMITED Class A M W Holtrop DI	I R				100 4000
6 1/4% Con Sub Debs due Dec 15/85 F E Taplin DS	28-9-67	E		\$ 750000	---	R J C Pringle S	I R	X	2000		2100 2000
						D P Robinson S	29-9-67				
						R F Winfield DS	I R				
						N B Sheriff B	31-10-67			287799	---
LAURA SECORD CANDY SHOPS LIMITED Common R M Barford D	30-9-67	I R		5000	6962 1962 3522	SILKNIT LIMITED Common H T Burgess DS					
(Amended) Bansco & Co (Amended) J K May D	31-10-67	I R	1	1800	1000	70836	C H Burgess & Co Limited	39-9-67	100		14281
J K May Inv Ltd											
SECURITY CAPITAL CORP Class B E O Appleby D	27-9-67			10000	10000	SILVER BELLE MINES (1966) LIMITED Common J S Brew D	17-10-67			1	---
G R P Bongard D	10-9-67	E	600		3423	K R Macklin D	17-10-67			50843	6657
Federal Savings and Loan Corp B	1-9-67			1000	12418						
B P Hayes Jr D	5-9-67		1000		3030	SILVERFIELDS MINING CORP LIMITED Common J H Hirshhorn D	I R 31-5-67			27500	28500 1000
O Rechtshaffen DSB	12-9-67			2300	27983						
SELKIRK HOLDINGS LTD Class A J S MacKay DS	6-10-67	X	15000		63857	SILVER MILLER MINES LTD Common E F Griffith D	I R				1
F T W Nash S	17-10-67	X	17		145						
Southam Press Limited B	13-10-67 27-10-67	E	41260 1800		236060	SILVER SUMMIT MINES LTD Common L Cadesky S	30-9-67		14500		146041
SELLERS ACCEPTANCE CORPORATION LIMITED Common Harbison Hard- chrome Inc B	I R				31052	SILVER TOWN MINES LTD Common L Cadesky S	15-9-67 30-9-67		3000 13900	3000 31400	250000 -16000
Unochrome of Canada Ltd B	I R				46578	Louada Hldg Ltd	13-10-67			3000	7500
SELLERS ACCEPTANCE CORP LIMITED Common C R Wilson DS	21-8-67			59132	---	SILVERWOOD DAIRIES LTD Class A J W Ison DI	31-8-67 31-9-67			690 600	600 ---
Harbison Hard- chrome Inc B	I R				3557	SIMPSONS LIMITED Common J S Bryant S	27-10-67		10		4061
Unochrome of Canada Ltd B	I R				5336	J C Porter DS	19-10-67			100	9532
Preferred C R Wilson DS	21-8-67			888	---	SIMPSONS-SEARS LIMITED Common Class A A Campbell S	I R				5500
SHARPE INSTRUMENTS LIMITED Common R A Bossehart DS	30-6-67	E		7000	---	D J Peacher DS	12-7-67 1-8-67		10000 1500		26500

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
SIRMAC MINES LIMITED Common D H Baird DSB	18-9-67			9000	276750	Class A M A Dobrin DS Trafalgar Inv Ltd	18-9-67	1		5000	10000
SOGEPET LIMITED Common H H Colgan DISI Latam Exploration Ltd	6-9-67			14000	26500	J N Doyle DS O Plotnick D	26-9-67 30-9-67			100 150	3500 90
S Low DISI Latam Exploration Ltd	6-9-67			14000	26500	Voting Trust H A Steinberg DS S Steinberg DS	I R I R				20000 359994
R M Thorpe DISI Latam Exploration Ltd	6-9-67			14000	26500	STERLING TRUST CORP Common Victoria and Grey Trust Company B	20-10-67			63850	---
SOUTHAM PRESS LIMITED Common W W Southam DS	6-9-67 16-10-67			176 100	32800 32700	Capital Stock Investors Finance Corp Ltd B	I R				11511
						D W Jones S A W White D	I R 12-9-67		438		25 750
SOUTHERN TELESERVICES LIMITED Common J M Arnold D Qualifying	I R	1			1	SUBEO LIMITED Common D J Happy DS Dencorp Inv Ltd	30-9-67	1	24600	4200	1842
The Bell Telephone Co of Canada B	25-10-67		1210		77397	STURDY MINES LIMITED Common J M Carr D Wedgeport Inv (Canada) Ltd	I R				1500
B S Hillary S	1-9-67			1360	---	SUPERPACK CORP LTD Common Diversified Credit Corp Ltd B	I R				13312
G T Percy DS Qualifying	I R	1			1	SUPERTEST PETROLEUM CORP LTD Ordinary C C Copeman DS	31-10-67			200	10
R J W Pollock D Qualifying	I R	1			1	F W P Jones D (Amended)	I R				100
J W Reid D	1-9-67			2500	---	G TAMBLYN LTD 4% Pref Shares G Weston Ltd B Through Subsidiaries					
B L Sargant DS Qualifying	I R	1			1	TANCORD INDUSTRIES LTD Common J H Gairdner DS	I R 1-9-67		2	7500	75
J E Sinclair D Qualifying	I R	1			1	J S Gairdner DB Glengair Inv Ltd Glengair Group	I R I R	1 1			1101 2213
J W Wellington D (Amended)	6-10-67			261	---	A M James DS D A McIntosh D	I R I R				2 11
SPOONER MINES AND OILS LIMITED Common V A Oille DS	14-8-67 15-9-67		5000	7000	84400 89400	J A McKay S E A Scott DI	I R 9-5-67			100	3 2
STAFFORD FOODS LIMITED Common J H Stafford DS	21-8-67 24-10-67		2500 300		296810 297110	E E Smith DS	I R				
STANDARD RADIO LIMITED Common J H Ratcliffe D	25-10-67			500	2500						
STEADMAN INDUSTRIES LTD Common Diversified Credit Corp Limited B	I R				284270						
STEINBERG'S LIMITED Common S Steinberg DS	I R				2						
L Goldfarb DSDI Viscount Inv Ltd	30-9-67 1-5-67	1 1		1700	---						
				2500	17500 15000						
Trafalgar Inv Ltd	30-9-67	1		5000	10000						

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Preferred J H Gairdner DS	I R				8674	THOMSON NEWSPAPERS LIMITED Common M L Hamilton S	13-10-67		25		5025
J S Gairdner DB	I R			7500	1175	The Hon W E Harris D	I R				25
Glengair Inv Ltd I R		1			5000						
A M James DS	I R				25683						
C W Leonardi D	I R				12701						
D A McIntosh D	I R				2500	THUNDER BAY NICKEL MINING CORP LIMITED Common					
J A McKay S	I R				1100	H R Hogan S	--				
E W Scarrow S	I R				1000	Howard R Mines Ltd	1-9-67	1	7000		375
E A Scott DI	I R			200	500						
	26-6-67				400						
E E Smith DS	I R				200						
D M Stares DI	I R				6						
	31-8-67			700	1000						
					300						
TASHOTA NIPIGON MINES LIMITED Common						TITUS MINING & EXP- LORATION LIMITED Common					
J H Hirshhorn D	I R				862200	Liberty Sec Ltd B	31-8-67		85400	69525	2625
TAURUS FUND LIMITED Mutual Fund Shares						TORBIT SILVER MINES LIMITED Common					
R F Elliott D	I R				2000	H J O'Connell D	I R	1			1
D W S MacKenzie D	I R				2000	Qualifying					
J B Sparling DS	I R				1000						
R R Tilden DISI	I R				367	TORONTO IRON WORKS LIMITED Common					
J R Woods D	I R				1000	Wimco Industries (Eastern) Ltd B	31-8-67 30-9-67		12100 2025		300724 302749
Deferred Shares											
R F Elliott D	I R				2	TOWNSEND OIL & GAS LIMITED Common				5000	1
R R Fields D	I R				2	J S Brew D	12-10-67				
D W S MacKenzie D	I R				2						
J B Pennefather D	I R				2	TRADERS GROUP LIMITED Class A Common					50
J B Sparling DS	I R				2	J J Bourbonniere S	I R				
J Westergaard D	I R				2	Short Term Colla- teral Trust Notes due Sept 15/67					
J R Woods D	I R				2	Canadian General Securities Ltd B	15-9-67			\$ 140,000	---
						Short Term Colla- teral Trust Note due April 1/68					
BECK CORPORATION LTD Common						Canadian Gen- eral Sec Ltd B	2-10-67		\$ 100000		\$100000
Copperfields Mining Corp Ltd B	31-10-67		11500		1074200	Short Term Colla- teral Trust Note due Mar 15/68					
ERRITORIAL URANIUM MINES LIMITED Common						Canadian General Securities Ltd B	15-9-67		\$55000		\$55000
L Cadesky SB	12-9-67	1		59875	---						
Louada Hldgs Ltd											
EXACO CANADA LIMITED Common											
E C Wood D	30-10-67		725		725						
Edwood Ltd											
EX-SOL EXPLORATIONS LIMITED Common											
Prosser Inv Ltd B	20-9-67		3000		591199						
	30-10-67		2000		592199						

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TRANS-CANADA CORP- FUND Preferred sh 5% J L Levesque D Foundation J L Levesque 28-8-67 1 380 1573						UNION CARBIDE CANADA LIMITED Common J S Dewar DS Co Savings Plan 20-9-67 1 5 100 31-10-67 1 6 100					
Preferred sh 6% J L Levesque D Foundation J L Levesque 28-8-67 1 395 1185						G O Loach S 27-10-67 J F Shanklin D 2-6-67 100 500					
6% Debs due 1977 J L Levesque D Foundation J L Levesque 29-5-67 1 \$4000 27-7-67 1 \$4000 \$575000						UNION GAS COMPANY OF CANADA LIMITED Common C M Harding D 18-10-67 1 500 50 Mahard Inv Ltd 27-9-67 500 100					
6% Debs due 1980 J L Levesque D Foundation J L Levesque 26-5-67 1 \$100000 ---						F W P Jones D J W S McQuat S Trustees of Un- ion Co of Canada 14-9-67 12 40 F R Palin DS 1 R 16 (Amended) 13-9-67 X 6000 2100 55 3-10-67 3-10-67 2400 3					
TRANS CANADA PIPE LINES LIMITED Common Canadian Pacific Railway Co B Canadian Pacific Investments Ltd 29-9-67 1 46900 1229852 31-10-67 1 21800 1251652						Employee Stock Purchase Plan (Amended) 11-5-67 1 42 12 14-6-67 1 51 12 4-7-67 1 35 12 16-8-67 1 33 12 14-9-67 1 42 12 3-10-67 1 33 12					
J B Sangster DI Mid-West Motors Limited Sangster Inv I R 1 1000 250						Preference sh Ser A F R Palin DS I R					
5% Con Debs J B Sangster DI I R \$2000						Preference sh Ser B F R Palin DS I R					
TRANSCONTINENTAL RESOURCES LTD Common F B Kilshaw D 25-9-67 6000 104000						5% Ser B bond due 1977 F R Palin DS I R \$10 (Amended)					
TRANS MOUNTAIN OIL PIPE LINE COMPANY Common K L Hall S Company Savings Plan 1-11-67 1 5 272						UNION MINING CORP Common H L Banting DS 25-10-67 1000 61					
E C Hurd DS Company Savings Plan 1-11-67 1 7 602						UNION OIL COMPANY OF CANADA LIMITED Common J C Browning S 8-8-67 25 K C Vaughan SI I R					
K McC Leask S Company Savings Plan 1-11-67 1 5 427						UNITED ACCUMULATIVE FUND LTD Common J de Billy D I R R S C Donald DS I R Retirement Savings Plan I R 21-9-67 1 12 12 J W Galbraith S 10-10-67 1 12 12 W R Miller S 30-5-67 10 30-6-67 9 31-7-67 9 31-8-67 10 29-9-67 10 5-10-67 70					
TRIBAG MINING CO LTD Common J H Westell DS 6-10-67 2000 ---											
TRIOPE MINING & EX- PLORATION LIMITED Common T Henerofsky DS 18-9-67 116000 15000 251001 30-10-67 30300 220701											
J G Willars DS 7-9-67 35000 315001											
TRU-WALL CONCRETE FORMING LIMITED Common J A Chiappetta D I R 10											

IMPORTANT — See Guide to Symbols on inside front cover

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UNITED AMERICAN FUND LIMITED Common J M R Corbet D I R H J Fraser D I R A McD McBain DS I R W R Miller S I R Mutual Fund Shares R S C Donald S I R J W Galbraith S I R					4000 376 1000 37313 500 112	VAL JON EXPLORATION LTD Common D H Gorman DS I R VASCAN LIMITED Common J D Nisbet DS I R H J Wright D 28-9-67 VENUS MINES LTD Common J M O'Brien DS 26-10-67 J D Scott D I R F M P Warren DS 30-10-67 VERSAPOOD SERVICES LTD Class A V D Oland D I R D J Warnke SI 26-10-67 Class B Automatic Retailers of America Inc B 6-10-67 VERSATILE MANUFACTURING Common G P Osler D 28-9-67 J F Schmidt S 28-9-67 Class A G P Osler D 28-9-67 D J McDonald D 14-9-67 A R Micay D 14-9-67 R E Robinson DS 14-9-67 J F Schmidt S 28-9-67 VICTORIA AND GREY TRUST COMPANY Common C G Fleming D 11-9-67 R R Merifield S I R WAJAX LIMITED Common A Moncel D 2-11-67 D G Wilson S 18-9-67 HIRAM WALKER-GOODERHAM & WORTS LIMITED Common C T Fisher 111 I I R J C Folger D 10-10-67 THE WATERLOO TRUST AND SAVINGS COMPANY 6% Pref Shares Ser A W H Hemphill D 31-10-67				180000 200 13000 2000 50 400000 1000 100 1000 2400 1600 10004 272 200 61 550 250 200 50	160408 100820 106667 700000 200 3400 1600 10004 222 200 12100 100 500 200 250 100 5002 50
UNITED COBALT MINES LTD Common A W White DSB Brewis & White Limited	18-9-67 18-9-67	1 G 1	2000 500	1000 500	168427						
UNITED CORPORATIONS LIMITED Class B F E Clayton S J V Emory DS (Amended) G B Seely DE F I Waterhouse S (Amended) Class A F E Clayton S	20-9-67 17-7-67 20-9-67 20-9-67 17-7-67 28-7-67 31-10-67 6-10-67	 X X X X X X	200 1500 1250 500 1000 100	200 5512 1250 1 2558 3558	200 5512 916 2558 3558 100						10 50 700000 200 200 3400 1600 10004 222 200 12100 100 500 200 250 100 50
NITED DAIRY & POULTRY CO-OPERATIVE LTD Common M Baan D T E Brady S N MacDonald D I A Stephens S W G Sutherland D	30-9-67 31-10-67 31-10-67 31-10-67 31-10-67		2 2 7 1 1	154 17 100 8 51							
NITED WESTBURNE INDUSTRIES LIMITED Common J Beaubien D Commonwealth Pet- roleum Ser Ltd B	I R 30-6-67 20-10-67			5000 2000	26803 21803 230325						
6 1/2 1st Pref A Sh J Beaubien D	I R				100						
MINIUM RIDGE MINES LIMITED Common A C Mosher DS DISI	28-7-67			3000	1						

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WELWOOD OF CANADA LTD Common C B Warner (Amended) S	I R				215	WESTERN MINES LIMITED Common F A Robertson S					
	25-9-67			65	150	Arlton Estates Ltd	28-7-67	1	500		70
WERNER LAKE GOLD MINES LIMITED Common						WESTERN PACIFIC PRODUCTS & CRUDE OIL PIPELINES LIMITED Common					
I R Picard DS	22-9-67		1000		144600	D Owen DS	12-9-67			1500	4490
WERNER LAKE NICKEL MINES LIMITED Common						WESTERN SUPPLIES LTD Class A					
R C C Henson D	I R				594788	T A Graham DS	19-9-67		100		27
H M Hurst D	I R				100	Class B					
G E Kennedy D	I R				1	F R Godfrey DS	I R				134
J C T Sihler D	I R				15001	(Amended)					
WESPAC PETROLEUMS LTD Common						L C Reise DS	19-10-67		100		14
B A Lee D	I R				1	N G Webb DS	19-10-67		400		451
WESTCOAST TRANSMISSION COMPANY LIMITED D Owen DS	12-9-67			300	12983		19-10-67		400		44
WESTERN BROADCASTING COMPANY LIMITED Common						GEORGE WESTON LIMITED Class B					
E G Griffiths B						J H Neilson SI					
Inglewood Inv Ltd	26-9-67	1		242	120986	William Neilson Ltd	I R	1			10
F A Griffiths B						WHITE BRIDGE MINES LTD Common					
Inglewood Inv Ltd	26-9-67	1		242	120990	Bonview Inv Ltd B	31-10-67		6800		6831
WESTERN DISTRICT ORANGE HALL CO OF TORONTO Common						THE WHITE PASS AND YUKON CORPORATION LTD Common					
J Atkinson D	I R				15	A P Friesen DS	17-10-67		27000		315
D A Clarke D	I R				91	W & E WIMBERLY LIMITED Common					
A G Manyie D	I R				5	W H Wimberly DS	I R				44
J J Pritchard DS	I R				15	(Amended)					
H Thompson D	I R				5		30-8-67			1000	34
Western District Loyal Orange							1-9-67		10		34
Lodge B	I R				29122	WINWEST OIL & MINING LIMITED Common					
WESTERN CANADIAN SEED PROCESSORS LIMITED Common						E J Sullivan DS	18-9-67		1200		305
R M Conrad D	I R				84440	S E WOODS-HOLDEN LTD Class A					
(Amended)						Wilgran Corp Ltd B	I R				20
Guaranty Trust Co (Amended)	I R	1		900		Class B					
J J O'Connor D	30-9-67		9700		19662	W G Gowing S	31-7-67		100		
7% Debs due 1968					\$3000	G I MacLeod S	31-7-67		80		
R M Conrad D	I R					H H Warren D	22-9-67		1000		11
WESTERN DECALTA PETROL- EUM LIMITED Common						Wilgran Corp Ltd B	I R				406
C B Forgan D						WOODWARD STORES LTD Class A					
Qualifying	I R	1			1	F B Barker D	30-9-67			500	150
R C C Henson D	I R				10550	WRIGHT-HARGREAVES MINES LIMITED Common					
A T Christie D	I R				1	Lake Shore Mines Limited	B	31-10-67		134200	1966
T Muir-Warden D	I R	1			1	YELLOWKNIFE BEAR MINES LIMITED Common					
WESTERN HERITAGE PROPER- TIES LIMITED Common						J H Gray D	23-10-67		16667		25
R J MacNeill D	I R				2100						
(Amended)											
7% Conv Debs due 1973					\$2000						
R J MacNeill D	I R										

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YORK LAMBTON CORP LTD Class B W J Mollard DI	I R				125	Page 4 AKAITCHO YELLOWKNIFE GOLD MINES LIMITED <u>Delete</u>					
YORK TRUST & SAVINGS CORPORATION LIMITED Common W J Mollard DI C F O'Neil D	I R 8-9-67			2000	150 11150	W W Dennis and all detail Page 5 ALGOMA CENTRAL RAILWAY <u>Delete</u>					
THE YUKON CONSOLIDATED GOLD CORPORATION LTD Common J Weatherall D	I R				1000	C F W Burns and all detail See amendment this edition Page 6 ALL-CANADA BOWLING LIMITED <u>Delete</u>					
ZELLER'S LIMITED Common W T Grant Co B J G Kendrick DS (Amended)	24-10-67 I R		3000		1582975 460	D M Pearlmutter and all detail See amendment this edition					
ZENITH ELECTRIC SUPPLY LIMITED Common M Gardiner DISI Judine Co Ltd B	I R 26-10-67			20	480	Page 7 ALLIED INN- KEEPERS LTD Preferred <u>Delete</u>					
ZENMAC METAL MINES LTD Common P S Broadhurst S	18-8-67			9480	29750	The Paul Revere Corp and all detail Preferred (1st heading only) <u>Delete</u>					
CORRECTIONS TO INSIDER TRADING REPORTS PUBLISHED IN THE SPECIAL SUPPLEMENT TO THE BULLETIN "INITIAL SUMMARY OF INSIDER TRADING REPORTS"						ALLIED TOWERS MERCHANTS LTD First Preferred against The Oshawa Wholesale Ltd add in bought column amend month end holdings to read			409571		418356
Page 3 ABINO GOLD MINES LIMITED <u>Delete</u>						ALUMINUM CO OF CANADA LTD <u>Add</u>					
Kan-Kotia Mines Ltd and all detail See amendment this edition						above Alcan Aluminium Ltd the sub-heading <u>common</u>					
Page 3 ABITIBI PAPER CO LTD <u>Delete</u>						Page 8 AMALGAMATED LARDER MINES LTD <u>Delete</u>					
B D Coleman and all detail See amendment this edition						Canadian Pacific Rlwy Co and all detail See amendment this edition					
Page 3 ACME GAS & OIL COMPANY Common <u>Delete</u>						Common <u>Delete</u>					
J L C Jenner Wills Biele & Co					31000	last 13 lines					
Page 4 AETNA INV CORP Common <u>Delete</u>						ANCROFT PLACE LTD Class A <u>Delete</u>					
G S Mann & all detail Republished in an amended form in this edition						S A M Gill <u>Add</u>					
						A M G Stewart Class B the same					

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ANGLO AMERICAN NICKEL MINING CORP LTD <u>Delete</u> J W Kentish and all detail Page 9 ANTHES IMPERIAL LTD Class A against Charles E Isard amend Indirect Holdings to read 845 <u>Add</u> above the second entry for Donald G Willmot the sub heading <u>Class B</u> <u>Delete</u> existing two sub- headings <u>Class B</u> ANTIPODES EXPLORATIONS <u>Delete</u> Drexel Harriman Ripley Inc and all detail ARCTIC MINING & EXPLORATION LTD <u>Delete</u> R F J Newsom and all detail <u>Delete</u> street form and all detail Tagish Lake and all detail in last two lines of entry See amendment this edition <u>Delete</u> G C Snell and all detail See amendment this edition Page 11 ASAMERA OIL CORP LTD <u>Delete</u> A M Campbell and all detail J W McCarvill and all detail Page 12 AUTO ELECTRIC SERVICE COMPANY LIMITED <u>Delete</u> Archie A Kerr S Burns Bros & Denton Crown Trust Co Page 13 BAFFINLAND IRON MINES LTD <u>Delete</u> last four lines BAMBI MINES LTD <u>Delete</u> last five lines					BANDOLAC MINES LTD <u>Delete</u> last six lines BAND-ORE GOLD MINES LTD <u>Delete</u> heading and all detail See republication this edition BANFF OIL LTD <u>Delete</u> Lehman Bros and all detail Page 15 BATHURST PAPER LTD <u>Delete</u> last two lines BAY MILLS LTD <u>Delete</u> E H Cerny and all detail See amendment this edition BEAUCE PLACER MINING LTD <u>Delete</u> M J Boylen and all detail (two places) See amendment this edition BEAVER LUMBER CO LTD <u>Delete</u> D S Parerson <u>Add</u> DS Paterson Page 16 BELL TELEPHONE CO OF CANADA <u>Delete</u> J A Fuller and all detail See amendment this edition BERKELEY MINES LTD <u>Delete</u> E A Glick and all detail See amendment this edition Page 17 BECKER MILK CO LTD <u>Class B Pfd</u> <u>Delete</u> F Bazo <u>Add</u> F Bazos BIG JACKPOT MINES LTD <u>Delete</u> last four lines						
			1 1		34975 21033						

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
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BILTMORE HATS LTD <u>Delete</u> last three lines						Page 21 BRITISH AMERICAN OIL Common <u>Delete</u> C A Olsen Refer to this edition for amendment					
BLACK HAWK MINING LTD <u>Delete</u> last line of this entry						Page 24 CAE INDUSTRIES LTD <u>Delete</u> George G James and all detail See amendment this edition					
<u>Add</u> marginal note "refer to page 18"						Page 26 CANADA HEALTH & ACCIDENT ASSURANCE CORPORATION Common <u>Delete</u> G S Mann and all detail Republished in this edition in an amended form					
Page 18 BLACK DIAMOND CHEESE LTD <u>Delete</u> L Joss and all detail See amendment this edition						Page 27 CANADA PERMANENT MORTGAGE CORP <u>Delete</u> L M Savage and all detail See amendment this edition					
BLACK HAWK MINING LTD <u>Add</u> marginal note "refer to page 17"						Page 32 CANADIAN INVESTMENT FUND INC Special Shares <u>Delete</u> D Gordon and all detail See amendment this edition					
BLOOR ST GEORGE REALTY LTD <u>Delete</u> O A Doherty and all detail See amendment this edition						Page 42 COMMONWEALTH INSURANCE COMPANY Common <u>Delete</u> G S Mann and all detail Republished in an amended form in this edition					
BONAVENTURE INVESTMENTS LTD <u>Referred</u> <u>Delete</u> Eng Assoc of Amer Bond & Share Ltd						COMMONWEALTH PETROLEUM SERVICES <u>Delete</u> F R Matthews and all detail See amendment this edition					
<u>Delete</u> final line of entry						COMMONWEALTH SAVINGS & LOAN CORPORATION Common <u>Delete</u> G S Mann and all detail Republished in an amended form in this edition					
Page 19 BORDUN MINING CORP LTD <u>Delete</u> J C Honsberger and all detail See amendment this edition						Page 46 CONSOLIDATED RED POPLAR MINERALS LTD <u>Delete</u> C W Walker and all detail See amendment this edition					
BOW VALLEY INDUSTRIES LTD <u>Delete</u> L W Haslett See amendment this edition											
BRADY CROSS LAKE SILVER MINES LTD Common											
J M Brady <u>Delete</u> <u>Add</u>					23800 238000						
Page 20 BRAMALEA CON DEV LTD Common <u>Delete</u> B E S Mountain and all detail											

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Page 49 CRACKINGSTONE MINES LTD Common <u>Delete</u> G C McCartney and all detail Published in an amended form in this edition						Page 98 LYNX-CANADA EXPLORATIONS LTD <u>Delete</u> T P Matthews and all detail See amendment this edition					
Page 62 FEDERAL GRAIN LIMITED <u>Delete</u> all reference to the holdings of A S Leach. Refer to this edition for amendment						Page 100 MAGNA ELECTRONICS CORP LTD Common <u>Delete</u> H Warrington and all detail See amendment this edition					
Page 64 FIVE OAKS HOLDINGS LTD <u>Delete</u> lines 4 to 10 inclusive						Page 100 MAPLE LEAF GARDENS LTD <u>Delete</u> Henry Borden and all detail See amendment this edition					
Page 82 INCOME LIFE INSURANCE CO OF CANADA Common <u>Delete</u> J R Fischer and all detail See amendment this edition						Page 102 MATT BERRY MINES LTD <u>Delete</u> L A Road <u>Add</u> L A York					
Page 83 INTERNATIONAL HELIUM CO LTD Common <u>Delete</u> J R Gairdner and all detail See amendment this edition						Page 106 MINDUSTRIAL CORP LTD Common <u>Delete</u> J G Harris and all detail <u>5 1/2 Debs</u> <u>Delete</u>					
Page 84 INTERNATIONAL NICKEL CO OF CANADA LTD <u>Delete</u> Henry G Nelson and all detail See amendment this edition						H G Harris and all detail See amendment this edition <u>Common</u> <u>Delete</u> G W Walker and all detail See amendment this edition					
Page 87 JOCKEY CLUB LIMITED Common <u>Delete</u> C N C V Hardinge						Pages 106 and 107 MIN-ORE MINES LTD <u>Delete</u> J B Goad and all detail See amendment this edition					
Page 93 LANGIS SILVER & COBALT MINING CO LTD Common <u>Delete</u> A W White and all detail See amendment this edition						Page 110 NATIONAL EXPLORATIONS LIMITED Common <u>Delete</u> Earl A Glick and all detail Republished in an amended form in this issue					
Page 94 LAURA SECORD CANDY SHOPS LTD <u>Delete</u> R M Barford and all detail See amendment this edition						Page 112 NEW IMPERIAL MINES LTD <u>Delete</u> A Pitt and all detail See amendment this edition					

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Page 117 <u>Delete</u> Northwest Territory Copper Mines Ltd in all detail Republished in this edition as NWT Copper Mines Limited						Page 157 UNITED ACCUMULATIVE FUND LTD <u>Delete</u> R S C Donald and all detail Republished in an amended form in this edition					
Page 122 PATO CONSOLI- DATED GOLD DREDGING LTD <u>Delete</u> International Mining Corp and all detail and all material published in the fifteen lines below See amendment this edition						Page 162 WELWOOD OF CANADA LTD <u>Common</u> <u>Delete</u> C B Warner and all detail Republished in an amended form in this edition					
Page 126 THE PRICE CO LTD <u>Common</u> <u>Delete</u> R E Morrow and all detail See amendment this edition						Page 163 WESTERN HERITAGE PROPERTIES LTD <u>Common</u> and Debentures <u>Delete</u> H J MacNeill and all detail Republished in an amended form in this edition					
Page 127 PROVIDENT MUTUAL FUND LTD <u>Special</u> <u>Delete</u> final three digits of each holding						WESTERN SUPPLIES LTD <u>Class B</u> <u>Delete</u> F R Godfrey and all detail See amendment this edition					
H A Censer F W Law A W Mallett T O Peterson D E Rettie D H C Roberts						Page 166 S E WOODS- HOLDEN LTD <u>Class B</u> <u>Delete</u> J W Horsby					
PURE SILVER MINES LTD <u>Delete</u> D E G Vasey and all detail See amendment this edition						<u>Add</u> J W Hosey					
Page 135 ROUYN EXPL LTD <u>Common</u> <u>Delete</u> A J Montiminy and all detail Republished in an amended form in this edition						Page 167 ZELLERS LTD <u>Delete</u> J G Kendrick and all detail See amendment this edition					
Page 145 STEINBERG'S LTD <u>Class A</u> below S Steinberg <u>delete</u> Viscount Inv Ltd and both lines of detail						CORRECTIONS TO THE INSIDER TRADING REPORTS PUBLISHED IN THE BULLETIN FOR JULY 1967					
Page 147 SUPERTEST PETROLEUM CORP <u>Delete</u> F W P Jones and all detail See amendment this edition						Page 20A ANGLO AMERICAN MOLYBDENITE MINING CORP <u>Common</u> against D G Ross amend final total at 16 June to read 204000					
TANCORD INDUSTRIES LTD <u>Delete</u> heading and all detail Republished in amended form in this edition						Page 22A ATLANTIC COAST COPPER CORP LTD against M J Boylen amend final total on 16 May to read 180000 BANFF OIL LTD <u>Delete</u> J C Rudolph and all detail See amendment this edition					

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
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Page 64A TANCORD INDUSTRIES LTD <u>Delete</u> heading and all detail Republished in this edition						Page 30A <u>Delete</u> Canadian Curtiss- Wright Limited in all detail					
Page 66A UNITED ACCUMULATIVE FUND LTD <u>Delete</u> W R Miller and all detail Republished in an amended form in this edition						Page 33A COMMONWEALTH SAVINGS & LOAN CORPORA- TION Common <u>Delete</u> G S Mann and all detail Republished in an amended form in this edition					
UNITED CORPORATIONS LTD Class B <u>Delete</u> J V Emory and F I Waterhouse and all detail See amendment this edition						CONSOLIDATED RED POPLAR MINERALS LTD <u>Delete</u> C W Walker and all detail See amendment this edition					
5% Preferred <u>Delete</u> J V Emory and all detail						Page 47A MIN-ORE MINES LTD <u>Delete</u> J B Goad and all detail See amendment this edition					
Page 67A W & E WIM- BERLY <u>Delete</u> W H Wimberley and all detail Republished in an amended form in this edition						Page 56A TANCORD INDUSTRIES LTD <u>Delete</u> heading and all detail Republished in this edition					
CORRECTIONS TO THE INSIDER TRADING REPORTS PUBLISHED IN THE BULLETIN FOR AUGUST 1967						Page 58A UNITED ACCUMULATIVE FUND LTD <u>Delete</u> W R Miller and all detail Republished in an amended form in this edition					
Page 25A AETNA INVEST- MENT CORP LTD Common <u>Delete</u> G S Mann and all detail Republished in an amended form in this edition						CORRECTIONS TO THE INSIDER TRADING REPORTS PUBLISHED IN THE BULLETIN FOR SEPTEMBER 1967					
Page 27A BAXTER ANNING CO LTD Class B E M Giles <u>Delete</u> Add					496 2800	Page 55A ATLANTIC SUGAR REFINERIES CO LTD <u>Delete</u> J W R Paton and all detail See amendment this edition AVCO CORPORATION D Preferred <u>Delete</u> heading and all detail					
Class A Preferred E M Giles <u>Delete</u> Add					26 496	Page 56A BRALSAMAN PETROLEUMS LTD Add against F B Kilshaw in sold column					500
Page 28A CANADA HEALTH & ACCIDENT INSURANCE CORP Common <u>Delete</u> G S Mann and all detail Republished in this edition in an amended form											

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<p>CROWN E. I CORP</p> <p>C W Richen and all detail See amendment this edition</p> <p>Page 65A <u>Delete</u></p> <p>JLEN LAKE SILVER MINES LIMITED See amendment this edition</p> <p>Page 73A MIN-ORE MINES LTD <u>Delete</u></p> <p>J B Coad and all detail See amendment this edition</p>						<p>Page 81A SCOTIA MINES LTD <u>Delete</u></p> <p>M Klyman and all detail See amendment this edition</p> <p>Page 85A <u>Delete</u></p> <p>UNITED ACCUMULATIVE FUND LTD Republished in an amended form in this edition</p> <p>Page 91A BLACK HAWK MINING LTD <u>Delete</u></p> <p>all details Republished in this edition</p>					

BULLETIN

OF

ONTARIO SECURITIES COMMISSION

FOR

November, 1967



ONTARIO

Issued Monthly by

THE ONTARIO SECURITIES COMMISSION

TORONTO PROFESSIONAL BUILDING

123 EDWARD STREET, TORONTO 2, ONT.

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transactions and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP (appearing after the name reported)

- "D" — Director of principal company
- "DI" — Director of a company which is an insider of the principal company
- "S" — Senior Officer of principal company
- "SI" — Senior Officer of a company which is an insider of the principal company
- "B" — Beneficial Owner (direct or indirect) of equity shares of a corporation carrying more than 10% of voting rights attached to all equity shares of the corporation outstanding.

CHARACTER OF TRANSACTION

- | | | | |
|-----------|----------------------------|-----|------------------------------|
| No symbol | — purchase or sale | "G" | — gift |
| "A" | — bequest or inheritance | "Q" | — qualifying share |
| "C" | — compensation | "R" | — redeemed (called, matured) |
| "E" | — exchange or conversion | "T" | — stock dividend |
| "F" | — exercise of rights, etc. | "V" | — stock split |
| "IR" | — initial report | "X" | — exercise of option |
| | | "Z" | — distribution |

NATURE OF OWNERSHIP

- No symbol — securities are beneficially owned directly.
- Symbol #1 — securities are beneficially owned by the reporting person or company and held by a company, partnership, trust or other entity.
- Symbol #2 — reports filed by companies, persons, partnership, trusts, associations, etc., who are the beneficial owners and are not, under the definition of an insider, related to any director, senior officer or other beneficial owner of the securities of the issuer.

CANSEC

LEGAL AND ADMINISTRATIVE CONCEPTS

From the time of the depression in the early 1930s it has been appreciated that the Canadian constitution increasingly failed in meeting two objectives in the economic sphere.

In the first place it did not match provincial or federal revenues with responsibilities in a manner which fitted the distribution of wealth in Canada as it has developed since Confederation. Out of this fact there has arisen the whole complex series of Dominion-Provincial fiscal negotiations and agreements.

The second problem of the distribution of powers in the British North America Act arises because many contemporary problems which governments face straddle either the geographic boundaries of the provinces, or the constitutional boundaries provided by the Confederation statute. Security regulation is one of these problems and it is in relation to it that the concept of CANSEC is advanced as a solution.

The basic idea behind the CANSEC proposal is not new. Lawyers faced with the division of powers set out in the British North America Act and faced with the new types of legislation which governments have in recent times thought to be necessary, have often canvassed the idea of joint agencies created by one level of government but exercising power granted by both levels. There have been several attempts to create such agencies but the constitutional pitfalls are many and only some of the attempts have succeeded.

To-day there are two well-known examples of Dominion-Provincial co-operative agencies of this type.

The first example is in the farm products field. In the marketing of farm products, the courts have set up an artificial distinction which makes a co-operative marketing agency essential.

Taking the example of an apple picked from a tree,

the courts say that if that apple once picked is destined to be sold outside the province, then the regulation of its marketing is a matter for the federal government. On the other hand, if the apple once picked is going to be sold locally within the province, the regulation of its marketing is a matter for the province. This distinction is impractical. The wholesalers who buy apples from the orchards have no idea whether a particular load is going to go into the inter-provincial field or whether it will be sold locally. One only finds this out when the apples get to the marketplace. Thus, if governments want to control the marketing of apples, it becomes necessary to set up a board or boards which obtain powers from both levels of government.

A board clothed with power from two sources need not be concerned when it makes orders and administers the market whether the commodities which it regulates are going into the inter-provincial stream of trade or whether they will be sold locally. There are a number of examples of farm products marketing boards possessed of powers both from the federal government and from a particular province. Note, however, that such boards only represent co-operative ventures of the dominion government and one single province.

The motor transport field offers a second example of co-operation between federal government and single provinces, necessitated by judicial decision. If a trucking company was picking up goods in one province and delivering them to a second, the courts would award the power to regulate the business to the federal government. If the trucking firm was picking up goods and delivering them within the same province the regulation was a matter for that province.

With better roads and an increase in the use of trucks, many firms engaged in both types of activity. It became necessary, therefore, in order to achieve effective regulation, to create an agency with power from the federal government as well as from the provinces. In the result in each province the previously existing provincial agency has been granted power from the federal government. An applicant to that agency can, therefore, obtain a licence to engage in inter-provincial trade if he needs it, as well as licences for purely local transportation.

The idea of CANSEC is built upon these two precedents

but it carries the concept one stage further.

In the field of securities regulation there are two contemporary problems.

In the first place financial collapses and fraudulent activities have brought home to governments the need for much improved securities regulation and much more sophisticated and specialized staffs. Thus, the Ontario Government this year has brought in a new and modern securities act and has upgraded its staff until there are now more than 35 professionals (i.e. lawyers, accountants and trained investigators with senior police experience). Not many provinces have enough securities activity to justify the expense involved in employing this range of talent. In the absence of a co-operative program along the idea of CANSEC, provinces are left with the invidious choice between,

- (a) not passing modern legislation and thus avoiding the requirement of additional staff but also failing to provide satisfactory protection for their people, or
- (b) passing modern legislation and either not enforcing it or acquiring expensive specialized staff who may, thereafter, not have enough to do to justify their existence.

This is the first problem in connection with securities regulation in Canada.

The second is the fact that the problem requiring government action cut across geographic and constitutional boundaries. The CANSEC idea therefore arises out of the need

- (a) to get over jurisdictional problems in conducting investigations,
- (b) to provide unified prospectus clearing and a common filing point for the increasing masses of material required of persons and companies subject to the Act, and
- (c) to eliminate unequal standards of administration in different provinces.

The situation which cuts across provincial boundaries within Canada is common. Companies issuing securities to the public commonly issue these in a number of provinces. During 1966 there were 848 issues cleared for sale in one province only. Three-hundred and thirty issues were cleared for sale in more than one province and these 330 were the more important and larger issues. In each province theoretically some local agency had the duty of examining the draft prospectus and clearing it. The possibility that different provinces may take inconsistent attitudes to the same prospectus is a practical problem for lawyers and investment dealers. Four provinces (Ontario, Quebec, Alberta and British Columbia) have currently the practice of independently examining prospectuses in the case of a nationwide offering without completely governing themselves by the views of any other provincial administration. The possibility is more than academic that one province will require the prospectus to contain something which another province prohibits.

A second aspect of this problem is the activity of persons in the business. The securities business is concentrated in the very large cities of Canada and from these, by mail and by telephone, customers and clients are dealt with in other parts of the country. This fact creates enforcement problems in the absence of an agency like CANSEC.

In the field of investigations a company with an Ontario head office may be indulging in misconduct in another province (or state of the U.S.). Although the company has its base in Toronto and is, perhaps, listed on the Toronto Exchange or is involved in the securities business here, a thorough investigation of its behaviour will take the investigator into other jurisdictions. Under present circumstances this creates problems with which the idea of CANSEC is designed in part to deal.

Many companies are required these days to file various kinds of reports and returns to local securities administrations. It is a major and increasing source of annoyance for the private sector to have to face the necessity of filing the same information in slightly different form in offices of different provincial and/or Ottawa. The CANSEC proposal will cope with this problem.

What exactly is the CANSEC proposal? Very simply the idea is that one Canadian government, probably the federal government, would create the Canada Securities Commission (CANSEC). This body would be a three-tiered structure. On top would be a council of ministers with a minister from every co-operating jurisdiction with voting weighted in accordance with an agreed formula. The council of ministers would fix the operating budget, appoint the senior staff and discuss questions of policy and legislative change.

Under the council of ministers would be the commission itself composed of full-time and part-time commissioners resident in various centres. The commission as a whole would only meet infrequently and only for the purpose of maintaining consistency. Its jurisdiction would be exercised sitting in panels of two or three commissioners in various centres across Canada as need arose. The chairman of the commission would be the chief executive officer of CANSEC and problems of day to day administration would be ultimately resolved by him. The Commission would hear appeals from decisions made at lower levels and in one or two important areas would have original jurisdiction to decide matters.

The last tier of the structure would be the administrative staff headed up by a director and associate directors in the chief locations in Canada.

The largest centre of securities business in Canada is Toronto and the chief office should, therefore, be in that City. However, anything which could be done in Toronto so far as the public is concerned, could also be done at the chief regional offices in Montreal, Vancouver, or any other centre with a substantial volume of security business. There would be offices with more limited functions in each of the other provinces as required. Assuming the participation of the federal government, there would be an office in Ottawa. Ottawa would be the formal head office with Toronto the chief executive office. The organization in respect to the head office and the regional offices would be somewhat analogous to several financial institutions which presently have their head office and operational offices in different cities.

In order to bring CANSEC into existence an organizational statute would be passed, presumably, by the federal

government. The co-operating jurisdictions including the federal government would then commit the administration of its own act to CANSEC.

All existing persons in the federal or provincial civil services working in securities administration would either resign from or take leave of absence from their service and enter the employment of CANSEC whose employees would not be federal civil servants. Additional employees might have to be hired.

One aspect of CANSEC is of vital practical importance. It does not involve a permanent surrender of power by any government. A government which has passed an amendment in order to bring themselves into the scheme can repeal that amendment.

Once such an agency was brought into existence it would have all the power necessary to deal with any given situation. An applicant wishing to distribute securities in several provinces would only have to approach one regional office in order to obtain his clearance. Companies required to file returns would have to file a copy in one office (and this office would by modern communication make the information available all across the country). Investigations would be in no way deterred by the formalities of inter-provincial boundaries. In short, the constitution would not impede the work of securities regulation because administrators would be possessed of federal powers when federal powers were needed and of provincial powers when provincial powers were needed.

In bringing such a scheme into existence several problems have to be solved. In the first place some modest degree of uniformity has to be achieved in securities legislation.

It would be important for provinces in setting up their statutes to provide for similar schemes of administration, but not similar substantive rules.

A homely analogy illustrates this point. Everyone knows that the rules of olympic hockey are different from the rules of N.H.L. Hockey, and yet the same man after examination of the rule books, can serve as a referee in either type of game. This is only possible because the role of the referee is the

same in each instance. In CANSEC securities administration it would be necessary for all provinces and for the federal government to grant the administration the same role even though the actual formal rules of the "game" differed from jurisdiction to jurisdiction. This would require the working out of the relatively minor amendments required in the legislation of some of the provinces and of Canada.

The staffing of the new agency would involve some adjustments but it is really not a problem in that in all Canada there are probably not enough people now in office to do the job properly. Everyone now employed full time in securities administration work would be employed by the new agency. In CANSEC employees would be given pension rights and other employee benefits comparable with those of the federal civil service.

Another problem area is the role of the cabinet minister in each jurisdiction who, up until the institution of CANSEC, has had exclusive power and responsibility over the securities field in his jurisdiction.

The CANSEC proposal deals with the role of these ministers in two different ways.

In the first place each securities act reserves certain specific powers and discretions to the minister. In Ontario, for example, the Ontario Securities Commission only recommends the institution of prosecutions under The Securities Act. The minister must consent. The CANSEC proposal presumes that these powers will be left with the individual ministers. Thus in Ontario, while the Ontario Securities Commission in form would disappear and be replaced by CANSEC, that agency would still have to go to the Ontario Cabinet Minister if it wanted to prosecute someone under the Ontario Act.

Any and all authority vested in a minister would be preserved. The advice as to the exercise of this authority would come from CANSEC rather than from a provincial agency.

The other type of responsibility presently possessed by provincial ministers is more general and difficult to define. The citizens of a province and the members of its legislature look to a minister to exercise responsibility

and oversight over the securities business generally in that province. CANSEC requires that the several ministers in the several jurisdictions merge this individual responsibility into a collective activity of all of them in the council of ministers. In this way the council would take over the individual role of general supervision. This is important in that the standards of governmental administration ultimately depend upon the will of a cabinet minister. Many of the differences between the Canadian provinces now are not differences in law so much as they are differences in administration. If a common standard of administration is to be achieved the role of general supervision has to be exercised in common.

This point can pose a difficulty in the mind of a provincial minister who is used to the responsibility but is comfortable with it in that he has exclusive power as well. He can fire an administrator if things are not going well in his province. He can increase the staff to meet the same end. In the CANSEC scheme hiring and firing is to be a prerogative of the council of ministers. The individual minister will thus lose his power individually to control appointments.

The authors of the CANSEC proposal make two points about this apparent fear that by entering CANSEC a provincial minister might lose control without any equivalent lessening in the political responsibility they bear.

In the first place it is suggested that such individual provincial ministers do not have exclusive control of the securities business in their province at present. The problem is a national one and no one province can by any effort on its part really improve security matters unless its effort is matched in the other jurisdictions which affect the matter. Thus, under CANSEC an efficient administration will mean more effective control in which the minister is a "partner" with others rather than a "sole proprietor".

The second comment by the authors of the CANSEC scheme about the apparent loss by a minister of exclusive control is that there are precedents which show that the system can work well. These precedents, however, are not in the provincial level of government but at the federal level.

Canadians look to the Minister of Finance for the health of the economy and for fiscal and monetary administration. To some extent his responsibility is matched by his

power over, for example, the Bank of Canada or the federal budget. But Canada is a member of a number of international organizations such as the International Monetary Fund which seriously affect our economy and our fiscal and monetary condition. For each of these organizations the Minister of Finance, or in a few cases another minister, is responsible to the Canadian Parliament and to the people of Canada, and yet within each such organization, the Minister has only one voice and must make his points by negotiation and compromise with other ministers from other countries. In other words, his responsibility to Canadians for the actions of these organizations is not matched by his individual power over their activities. Canadians are used to this situation and accept the limitations which obviously exist in the power of the Minister of Finance to control the activities of these vitally important bodies. Thus, say the authors of CANSEC, the citizens of provinces in Canada will similarly accept limitations on the power of provincial ministers concerned with securities regulation individually in the interest of improved nationwide administration.

The fact is that the securities regulation problem has grown beyond provincial boundaries and can only be properly administered by the wider responsibility if a co-operative national organization in which each government has a voice. If we recognized this reality we would be imitating the kind of recognition we now give to another reality, the fact that the Canadian economy is part of an international economy to be regulated in part by international organizations representing many governments.

In the ideal world it would not be necessary to create a CANSEC for one could assume that the separate administrations of the various provinces would co-operate perfectly. The fact is, however, that given the existence of ten different administrations and ten different governments, there are bound to be honest differences of opinion, political differences, inequalities in the resources available, in the standards of administration, in the interest shown and the support given by governments. The result is a permanent state of unevenness and imperfect co-operation in the administrations across the nation. With the best of will to co-operate, this situation will continue to exist.

The minds of lawyers are always attracted to tidiness

and to clear-cut lines of jurisdiction. Canadian statesmen have happily been more pragmatic. The concept of a co-operative agency with its own employees possessed of all available power from the various governments, offers Canadians a chance to bypass the tortuous path of constitutional amendment and to achieve immediate beneficial results in the security field without derogating from the constitutional position of any co-operating jurisdiction.

ONTARIO SECURITIES COMMISSION

Toronto, December 1967.

IN THE MATTER OF META URANIUM MINES LTD.

On December 1st, 1967, the Commission received information that an irregular trading pattern had appeared in this stock; that this pattern commenced about November 1st, 1967, and had resulted in an accumulation of over 1,000,000 shares by certain European banking institutions at prices ranging from 10¢ to 34½¢ per share, acting for undisclosed clients.

We were informed that representations were being made in Europe that this was a \$10.00 stock, whereas, local information was to the effect that there was nothing in the company's current history to warrant such representations.

The Commission concluded that an attempt might be in the making to manipulate this stock for fraudulent purposes and, that it would be in the public interest to suspend all trading in this stock by those European banks who were known to be trading the stock and such a suspension was made effective on December 1st, 1967.

It soon became apparent that this was not sufficient when new buying orders appeared from new sources and, therefore, on December 4th, 1967, the Commission ordered that all registrants cease trading in this stock and gave notice that a public hearing would take place on December 14th, 1967, in order that all interested parties could make representation.

Statement of Commission Policy

RE: TRANSFERS WITHIN ESCROW

Effective November 20, 1967, transfers within escrow will not be granted except under the following conditions:

- (a) the transfer will be of benefit to all the shareholders generally; or
- (b) the transfer is necessary to settle an Estate; or
- (c) the transfer will not result in a change of beneficial ownership;
- (d) transfers within escrow may also be granted without formality where the proposed transfer represents a number of shares less than 1% of the issued and outstanding shares of the company concerned and the transferor has not made any transfer of escrowed shares within the preceding twelve months.

The applicant for permission to transfer must furnish the Commission with full details of the proposed transfer. If the latter falls within (a) the applicant must also submit evidence giving reasons for the transfer. Consents of all or the majority of shareholders to the proposed transfer may be required of the applicant in appropriate circumstances.

This policy supersedes the policy of the Commission dated May 4th, 1967.

IN THE MATTER OF THE SECURITIES ACT

AND

IN THE MATTER OF TERRA RICHE MINES LIMITED

Hearing held 19th October, 1967

Present: The following members of the Ontario
Securities Commission -

H.E. Langford, Q.C., Chairman,
John Willis, Commissioner,
D.S. Beatty, Commissioner,
J.F. McFarland, Commissioner

A. Camisso, Counsel for the
Applicant

E.A. Manning Limited owns 337,500 escrowed shares of Terra Riche Mines Limited purchased from E.A. Manning, although the shares have not been registered in the former's name. Everest Underwriters Limited (Everest) also holds 337,500 escrowed shares of the Company. Because of unexplained circumstances, certain differences have arisen between E.A. Manning and Everest. As a result Everest has offered to purchase from E.A. Manning Limited and E.A. Manning pursuant to a buy-sell agreement dated the 28th day of September, 1967, the escrowed shares of Manning for \$8,775.00. The offer has been accepted subject to the Ontario Securities Commission's consent to the transfer within escrow.

The company at September 30th, 1967, had \$134,920.00

cash in the bank. The proposed transaction for \$8,775.00 would give Everest control over \$134,920.00.

The transfer, if consented to, would place control of the company in Everest. Consequently, this application is made for the Commission's consent to the transfer and an exemption from the Commission's policy of May 4th, 1967, which would require Everest to make a similar offer of $2\frac{1}{2}$ cents per share to all existing shareholders in the manner stipulated for take-over bids in Part IX of the Act.

The Commission is not satisfied adequate reason has been given for the transfer and on the basis of the evidence before it, deems it would be advisable to refuse the application.

DATED at Toronto, October 26th, 1967.

By the Commission.

IN THE MATTER OF THE SECURITIES ACT, 1966

AND

IN THE MATTER OF HARRONS DEVELOPMENTS LIMITED

Hearing: November 7th, 1967.

Present: W.B. Hornell, Q.C. - Counsel to Harrons Develop-
ments Limited

C.J. Stiles - Staff Counsel

Harrons Developments Limited has made application for registration as an underwriter. The company is controlled by Victor Earl Irons. Mr. Irons' activities were considered by the Commission in its decision of December 30th, 1964, when after a lengthy hearing it affirmed a decision of the director denying to Mr. Irons the exemptions in clause 1 and 2 of subsection 2 of section 19 of The Securities Act, R.S.O. 1960, c. 363. (O.S.C. Bulletin, January, 1965, at pages 2 and 4). Mr. Irons' subsequent conduct resulted in an order issuing on June 24th, 1965, that primary distribution in the shares of Kenilworth Mines Limited should cease. (O.S.C. Bulletin, July-August, 1965, page 7). On the basis of these findings and the order denying the exemptions the application for registration of Harrons Developments Limited, controlled as it is by Mr. Irons, appeared objectionable. Pursuant to subsection 2 of section 7 of The Securities Act, 1966, the present hearing was

convened.

From the outset it was apparent that I was to be asked to rehear the issues raised in the earlier hearings. Mr. Irons took the position that, on the instructions of his counsel, he gave no evidence during the original three days of hearing in September, 1964, and again, on the instructions of counsel, refrained from going into the issues which he now wished to raise. While it is true he gave no evidence at the initial hearing Mr. Stiles produced a ninety-six page transcript of the evidence given by Mr. Irons before the Commission on December 14th and 15th, 1964.

It seems to me that some analogy may be drawn between the difficulty in the present case and that faced by a former registrant whose registration has been cancelled. Under section 9 of The Securities Act, 1966, a further application may be made upon new or other material or where it is clear that material circumstances have changed. It was not suggested by counsel that the evidence which Mr. Irons might give or that of certain witnesses which were available was new in the sense that they were not available in 1964. Mr. Irons gave some evidence in which he elaborated on the events prior to December, 1964, particularly the conduct of one, C. Miller.

Mr. Hornell appreciated the inherent problems raised in

the application and after considering the matter further and with the consent of his client, waived the right to adduce further evidence in anticipation of a refusal which he might then appeal to the Commission. This procedure was adopted in the realization that through the application the Commission effectively will be asked to reverse their 1964 decision.

The application of Harrons Developments Limited for registration as an underwriter is therefore refused.

DATED at Toronto, November 8th, 1967.

H.S. Bray,
Director.

IN THE MATTER OF THE SECURITIES ACT

AND

IN THE MATTER OF ALBERTA, BRITISH COLUMBIA AND SASKATCHEWAN COMPANIES LISTED ON THE TORONTO STOCK EXCHANGE.

WHEREAS the Provinces of Alberta, British Columbia and Saskatchewan have passed Companies and/or Securities legislation which contain substantially similar requirements as in Section 109 of The Securities Act, 1966; and

WHEREAS the Commission may grant an order under Section 116 (1)(b) exempting the insiders of a company from the provisions of Part XI where the laws of the Jurisdiction to which the company is subject contain substantially similar requirements as contained in Section 109 of the Act.

The Commission hereby orders:

That all of the insiders of the companies listed in Schedule "A", being companies incorporated under the laws of Alberta, British Columbia or Saskatchewan presently listed on the Toronto Stock Exchange be exempted from the provisions of Part XI of the Act provided all insiders of such companies file with the Commission copies of the Insider Trading Forms they are required to file under the laws to which the respective company is subject.

DATED at Toronto, November 9th, 1967. By the Commission.

N.B.

The list of Companies was included in our Weekly Summary of Activities dated November 10, 1967: Companies not included in the list should make application for exemption.

IN THE MATTER OF THE SECURITIES ACT

AND

IN THE MATTER OF NORTHVILLE EXPLORATIONS LIMITED

Hearing held November 16th, 1967

Present:	Mr. H.E. Langford,	Chairman
	Mr. G.E. Grundy,	Vice Chairman
	Mr. J.F. McFarland,	Commissioner
	Professor J. Willis,	Commissioner
	Mr. D.S. Beatty,	Commissioner
	R.Y.W. Campbell,	Counsel for Company

It was represented to the Commission that an agreement was proposed whereby certain cash advances will be made to Northville Explorations Limited by a financing group consisting of:

P.C.E. Explorations Limited
Cominco Limited
Newconex Canadian Exploration Limited
Conwest Exploration Company Limited
Pan American Canada Oil Company Limited

in return for treasury stock which will not be for sale to the public. In addition the Commission understands that Northville will acquire 117 claims for the issuance and allotment of 300,000 shares which will be fully escrowed. As a term and condition of this arrangement, Gordon Leliever is to transfer to the financing group 337,500 escrowed shares from the total of 675,000 escrowed shares to be transferred to him from Robert Axmith, the vendor of the original property.

On the basis of the evidence before it, the Commission is satisfied that the proposed transfers in escrow will be of benefit to all the shareholders generally as the aforesaid advances which are to be used to develop Northville's properties are conditional upon the transfers being made.

In the opinion of the Commission, the first condition of its statement of Policy dated the 20th day of November, 1967, is met; therefore, there is no objection to the transfers within escrow from Robert Axmith to Gordon Leliever and from him to the aforesaid financing group.

DATED at Toronto, November 16th, 1967.

By the Commission.

Principal Registrations and Terminations

NEW REGISTRATIONS:

Broker:

FRANK S. LESLIE & CO. LIMITED
200 Bay Street, Toronto, Ontario.
(effective November 15, 1967)

Exempt Purchaser:

ST. JOHN HOLDINGS LIMITED
P.O. Box 2215, 801 Canada Trust Building, London, Ontario.
(effective November 24, 1967)

Investment Counsel:

FISCAL CONSULTANTS CANADA LIMITED
44 King Street West, Toronto, Ontario.
(effective November 29, 1967)

Investment Dealer:

WALKER, HARDAKER & CO. LTD.
Suite 220, 20 Jackson Street West, Hamilton, Ontario.
(effective November 10, 1967)

Non Member Broker Dealers:

ALLIED MUTUAL FUND SALES LIMITED
555 Burnhamthorpe Road, Etobicoke, Ontario.
(effective November 7, 1967)

COLLECTIVE INVESTMENTS INC.
333 Craig Street East, Montreal, P.Q.
(effective November 22, 1967)

Security Adviser:

SAMUEL BENJAMIN GOOD
60 Spadina Avenue, Toronto, Ontario.
(effective November 22, 1967)

Underwriters:

ADDICKS-CANADIAN PROPERTIES, INC.

c/o Oja Ltd., Phoenix Building, Port Arthur, Ontario.
(effective November 10, 1967)

BARFOR INVESTMENTS LIMITED

Suite 201, 330 Bay Street, Toronto, Ontario.
(effective November 7, 1967)

MIKARIS HOLDINGS LIMITED

Suite 908, 330 Bay Street, Toronto, Ontario.
(effective November 10, 1967)

PAXLAND COMPANY LIMITED

Suite 202, 220 Bay Street, Toronto, Ontario.
(effective November 7, 1967)

STARBRITE INVESTMENTS LIMITED

Suite 403, 62 Richmond Street West, Toronto, Ontario.
(effective November 27, 1967)

TREMOY HOLDINGS LIMITED

Suite 509, 25 Adelaide Street West, Toronto, Ontario.
(effective November 17, 1967)

TERMINATIONS:

Brokers:

BOUCHARD & CO. LTD.

21 Richmond Street West, Toronto, Ontario.
(effective November 20, 1967 - Suspended)

GEOFFRION, ROBERT & GELINAS CO.

19 Second Street East, Cornwall, Ontario.
(effective November 27, 1967 - Lapsed)

Investment Counsel:

FISCAL CONSULTANTS CANADA LIMITED

44 King Street West, Toronto, Ontario.
(effective November 22, 1967 - Lapsed)

Investment Dealers:

GEOFFRION, ROBERT & GELINAS INC.

19 Second Street East, Cornwall, Ontario.

(effective November 27, 1967 - Lapsed)

MEGGESON, GOSS & CO. LIMITED

Room 1610, 2 King Street West, Toronto, Ontario.

(effective November 9, 1967 - Suspended)

WALKER, HARDAKER & CO. LTD.

Suite 220, 20 Jackson Street West, Hamilton, Ontario.

(effective November 4, 1967 - Lapsed)

Non Member Broker Dealer:

ALLIED MUTUAL FUNDS

555 Burnhamthorpe Road, Etobicoke, Ontario.

(effective November 7, 1967 - Voluntary Surrender)

Security Adviser:

GOOD, SAMUEL BENJAMIN

OPERATING UNDER THE NAME THE GOODWIN LETTER

60 Spadina Avenue, Toronto, Ontario.

(effective November 17, 1967 - Lapsed)

Underwriter:

COLLECTIVE INVESTMENTS INC.

333 Craig Street East, Montreal, P.Q.

(effective November 22, 1967 - Surrendered)

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
INSIDER TRADING											
This summary includes transactions reported to the Ontario Securities Commission during November 1967, and corrections to errors in the Initial Summary of Insider Trading Reports and to errors in the July, August, September and October 1967 Bulletins.											
A G F MANAGEMENT LTD Common J B Sutherland (Amended)	DS	I R Nov 27			80	ALLIED TOWERS MERCHANTS LIMITED Common The Oshawa Whole- sale Limited	B	Nov 25	1215		175706
Class B G B Sutherland (Amended)	DS	I R			41330	1st Preference The Oshawa Whole- sale Limited	B	Nov 13	630		42723
Stock ownership plan (Amended)		Oct 5 Nov 27 IR	1	1000 5000	40330 35330 1177	AMALGAMATED RARE EARTH MINES LIMITED Common L V Barbisan C B Farnham	DS DS	I R Nov 8		6000	3600
						A W White B & W M N E S	DSB	Oct 31 Oct 10	1 1	43000 18000	5000
ABITIBI PAPER CO LTD Common L G Lumbers	D	I R			100	ANGLO AMERICAN MOLYB- DENITE MINING CORP Common J H Kentish	S	Sept 30		100000	2031
AUCKLANDS LIMITED Common L G Walker	S	Oct 27	100		250	H Remmert	D	Oct 31	20000		500
D J Wilkins	D	Dec 4		2000	236	ANTHES IMPERIAL LIMITED Class A C E Isard Capital Management Co Limited	D	July 11	1	575	20
	B	I R			668051	M C Payne	S	Oct 24		755	44
5% Sub Debs Booker Hldg Limited	B	I R			\$2306486	F H Sobey Empire Co Ltd	D	Oct 27 Oct 31	1	3100 2725	58
HAL CORPORATION Common V Barreca	DS	Oct 20	30000		46870	ARCTIC MINING AND EXPLORATION Common J A Simmons	DS	Nov 6		1500	60
J B Plinn	S	Sep 12		2000	1000	AREA MINES LIMITED Common J M R Corbet	D	Nov 29		3000	80
474X MINERALS LIMITED Common H Franklin	DI	Nov 30	762		229318	A R Keevil	DI	Oct 13		100	0
MAJIAN VENTURE Common J B Plinn	D	I R			141	D A Perigoe	DI	Nov 29		500	500
	D	I R			700	Teck Corporation Limited	B	Oct 25		11300	840
ARMORY MINING AND CORPORATION Common J B Plinn	D	I R			1	R J Wright	DS	I R			0
Iscove	D	I R			1	ARGOSY MINING CORP LTD Common R D MacLean	DISI	Nov 6		1000	-
						ARMORE MINES LIMITED Common A B Matlow	DS	Nov 30		18000	11500
						W J R Paton Monsco	DS	Nov 23	1	500	70
						ASAMERA OIL CORPORATION LTD Common G G Olmstead	DS	Oct 13		4000	17

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
ASSOCIATED ARCADIA NICKEL CORP LIMITED Common A E Rosen	DS	Oct 31	24000	91600	287105	HELDING CORTICELLI LIMITED Common H H Warren	DS	Nov 27	390		16669
6% Bonds due 1969 A E Rosen	DS	Oct 31	\$6500		\$298500						
ATLANTIC SUGAR REFINER- ES CO LTD Common E V Burgess	S	Nov 27		900	860	BELL TELEPHONE COMPANY OF CANADA Common W F Light D McInnes J C Thackray G C Wallace	S D S S	Nov 20 Nov 17 Oct 15 Nov 13		11 50 2 65	508 500 44 1064
AUGDOME EXPLORATION LTD Common G E Buchanan	DS	I R Aug 18 Sept 19 Oct 19	500 3000	500 2000	8507 9007 8507 9507	BETHLEHEM COPPER CORP LTD Common H A Martin C W Overton K E Steeves	D S S	Nov 16 Oct 27 Nov 27	2000 500 1000		5700 1000 2000
AUTO ELECTRIC SERVICE COMPANY LIMITED Common H C Brindle H Seager	DS S	Nov 20 Oct 27 Nov 16		500 300	1320 1560 1860	BLACK DIAMOND CHEESE LIMITED Common D H McPhee		I R			10
MCM INDUSTRIES LIMITED Common D D Tallman	D	Oct 31		3500	15288	BRACEMAC MINES LIMITED Common A D Cossar (Amended)	DS	I R Sept 11		1	----
ARNFF OIL LTD Common R J White	DS	Oct 3	2500		5500	BRAMALEA CONSOLIDATED DEVELOPMENTS LIMITED Common A S Armstrong Eagle Star Insurance Company Limited A F B Taylor	DS B DS	Nov 24 Oct 31 Nov 24		3000 385 800	12691 149974 24301
ARNAT MINES LTD Common J H Evans	S	Oct 12		1000	---	BRIAR-COURT MINES LTD Common E D Pollard Gabon Fin Corp	DS	Sept 30	8500	300	36000
ARTACO INDUSTRIES LTD Common F J McDonald	D DISI	Nov 20		550	---	THE BRITISH AMERICAN OIL COMPANY LIMITED Common R E Harris	S	Nov 17		5	
EAUMARIS LAND COMPANY LIMITED Common W D George Jr	DS	Jul 19	24		168	B C SUGAR REFINERY LIMITED Common H R Whittall	D	Nov 15	2		
BEAUTY COUNSELORS OF CANADA LTD Common Beauty Counselors B Inc. A C Cook G H Helm	I R D DS	I R I R I R			694200 5100 1202	BRITISH COLUMBIA TELEPHONE COMPANY Common J H E Colby	D D	Dec 4		75	---
LEAVER LUMBER CO LTD Common H B Gourley	D	Nov		500	5540						

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BRUNSWICK MINING AND SMELTING CORP LTD Common						CAE INDUSTRIES LIMITED Common					
M J Boylen D	Oct 11			100000	127110	C A Bradford S	Oct 10	F	213		
K C Irving DSI						R W Cooke S	Oct 12	F	863		
Qualifying I R		1		100		R F Elliott DS	Oct 2		2120		10
J D Irving Ltd I R				5834		R F E Ltd Oct 2		1	15593		77
K C Irving Ltd B	I R			1107400		H H Stikeman D	Oct 3		2645		10
						H H S Ltd Oct 3		1	11780		58
						G S Thorvaldson D	Oct 2		1125		5
BUSHNELL T V CO LIMITED Common						J F Tooley DS	Oct 13	F	21504		107
M L Axler DS	I R			1700		Mitchell Holland Limited Oct 13		F 1	5625		281
D D Bishop D	I R			10000		F G Winspear D	Oct 13		1446		7
R W Bolstad DS	I R			5000		Winspear Sec Ltd		1			
N R Brining S	I R			2500		C D R H LIMITED Common					
G E Beament DS	I R			1000		C B Fairn S	I R				
E L Bushnell DS	I R			290		CALGARY POWER LTD Common					
O J Firestone D	I R			39380		E R Alexander D	Nov 7		100		
Granada T V Canadian Developments Ltd B	I R			40000		CALVERT-DALE ESTATES LIMITED Common					
D Griesdorf DS	I R			3400		R A Nicholson DSB	July 28		9500		110
S W Griffiths DS	I R			12000		Aug 28			1000		110
H S Mandell DS	I R			3970		Sept 5			2700		120
A Martineau D	I R			1		Oct 28			38000		150
Martin Inv (Ont) Ltd I R		1		599		CAMPBELL CHIBOUGAMAU MINES LIMITED Common					
W O Morrison S	I R			1600		F H Blair D	Nov 11		500		40
N A Taylor DS	I R			7150		CAM MINES LIMITED Common					
United Century Theatres Ltd B	I R			40000		G W Carnegie D	July 31		17000	13000	10
Class A						CAN-NEW-MEX URANIUM MINES LIMITED Common					
M L Axler DS	I R			7480		W C Elliott D	I R				30 12
D D Bishop D	I R			44000		CANADA CEMENT CO LTD Common					
R W Bolstad DS	I R			22000		V C Hamilton DS	Oct 3	X	300		5
N R Brining S	I R			10320		J B Hanly S	Oct 3	X	300		20
G E Beament DS	I R			4400		Preferred					
E L Bushnell DS	I R			5160		V C Hamilton DS	Nov 28		200		5
O J Firestone D	I R			8770		CANADA CRUSHED & CUT STONE LIMITED Common					
Granada TV Canadian Developments Ltd B	I R			175840		Steeley of Canada Limited B	Nov 28		985		12 35
D Griesdorf DS	I R			14960		CANADA GROWTH FUND Mutual Fund Shares					
S W Griffiths DS	I R			49840		A R Elliott SI	Oct 31		10		5
H S Mandell DS	I R			17460		J B Sparling DISI	Oct 31		27		09
A Martineau D						R R Tilden DISI	Oct 31		27		415
Martin Inv (Ont) Ltd I R		1		2640							
W O Morrison S	I R			6400							
N A Taylor DS	I R			31460							
United Century Theatres Ltd B	I R			175840							

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CANADA IRON FOUNDRIES LIMITED Common D J LaFontaine S	Nov 16		300		6500	CANADIAN PACIFIC INVESTMENTS LIMITED 4 3/4% Cum Red Conv Pfd Shares Series A W A Arbuckle D	I R				500
CANADA TUNGSTEN MINING CORPORATION LIMITED Common F E Hall DS	Nov 28	X	1 R		10001	Inv Secretariat Ltd Threadneedle Management Ltd	I R	1			1250
						G J van den Berg DSSI	I R				1000
CANADIAN ANAESTHETISTS MUTUAL ACCUMULATING FUND LTD Class A Common E R Campbell S	Nov 1		3		393	A M Campbell D	I R				5000
R A Chaplin D	Nov 19		5		140	J V Clyne DI	I R				2500
R A Gordon DS	Nov 11		11		692	N R Crump DSDISI	I R				10000
Retirement Sav- ing Plan	Nov 30	1	34		211	H G Gammell S	I R				5000
R M Stringer D	Nov 30			2	190	R Hendricks DDISI	I R				1000
						A F Joplin SI	I R				400
CANADIAN EQUITY & DEVELOPMENT CO. LIMITED Common D G Morrison S	Aug 25			10.0	---	D Kinnear D	I R				100
						W E McLaughlin DI	I R				2000
CANADIAN FOOD PRODUCTS LIMITED Common Salada Foods Ltd B	Oct 23	1	86		3920	D I McNeill QC	SI	Nov 1			---
Gee & Co						S E Nixon D	I R				1000
CANADIAN GENERAL INVESTMENTS LIMITED Common M C G Meighen DS	Nov 20		640		10228	H M Pickard S	I R				1500
						J M Roberts S	I R				250
CANADIAN GRIDOIL LTD Common A D Berry S	Nov 22		300		1800	F A Rutherford SI	I R				300
S C Nickle Sr DS	Oct 31		23200		135670	H G Smith D	I R				300
CANADIAN HOMESTEAD OILS LIMITED Common D E Wikant S	Nov 8	X	14500		14608	L R Smith SI	I R				250
						W J Stenason SI	I R				50
CANADIAN INDUSTRIAL GAS & OIL LIMITED Common E A Galvin DS	Nov 11		456		704	H M Turner D	I R				200
Northern and Central Gas Company Ltd B	Oct 31		44		4867539	H G Welsford DI	I R				1250
CANADIAN INVESTMENT FUND LTD Special Shares A Chippindale DS	Nov 1		39		6439	CANADIAN PACIFIC RAIL- WAY COMPANY Common D M Dunlop S	I R				50
N R Crump D	Nov 1		327		28773	J A Richardson D					
						Richardson Sec of Canada	Oct 31	1	3670	3670	---
CANADIAN MARCONI CO The English Elec- tric Co Limited B	Nov 11		273718		273718	4% Perpetual J A Richardson D					
Canmar Inv Co Ltd	Nov 11	1		273718	2771433	Richardson Sec of Canada	Oct 31	1	3000	3000	---
						4% Dec 1 1969 J A Richardson D					
						Richardson Sec of Canada	Oct 31	1	2000	2000	---
						5% Feb 1 1983 J A Richardson D					
						Richardson Sec of Canada	Oct 31	1	118000	118000	---
						CANADIAN PETROFINA LTD Common T Nitescu D	Oct 20		50		31
						4% Debs due May 1/72 K S C Mulhall S	I R				\$20000

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CANADIAN REFRACTORIES LIMITED Common Dresser Industries Inc	B	I R			700000	CENTRAL PATRICIA GOLD MINES LIMITED Common F M Connell DS F M Connell Co Ltd	Sept 21	1		150000	1267
Harbison Walker Refactories Co	B	Oct 26		700000	---	Conwest Exploration Co Limited B Roytor & Co	Aug 4	1	4000		2577
THE CANADIAN SALT COMPANY LIMITED Common F B Common Jr	D	I R			3000	CENTURION MINES LTD Common Trade Horn Ltd B	Nov 15		6500		2813
J H Taylor	D	Nov 14	200		300	CESSLAND CORPORATION LIMITED Common J H Barthorpe	D	I R			
CANADIAN SUPERIOR OIL LIMITED Capital Stock K G McCann DISI Savings and Inv Plan						P W Bishop	D	Oct 11		6125	1918
						M A Murray	DS	Oct 30	500		67
						N Murray	S	Oct 13		5925	113
						Dura Inv Ltd		Oct 31	1	2300	106
R C Ward DISI Savings and Inv Plan						CHAPMONT INVESTMENTS LIMITED Common J W Budd	D				
						Lake & Co		May 31	1	5	
CANADIAN TIRE CORP TD Common R Law	DS			100	105	A E Chapple Lake & Co	DS			3	
								May 31	1	3	
CAPITAL FUNDS (IAC) LIMITED Demand Note Industrial Acceptance Corporation Ltd B								June 30	1	3	
								July 31	1	3	
								Aug 31	1	4	
								Sept 30	1	3	
								Oct 31	1	3	
CAPITAL FUNDS (IAC ONTARIO) LIMITED Demand Note Industrial Acceptance Corporation Ltd B						A A Gural Lake & Co	S			1	
								May 31	1	1	
								June 30	1	1	
								July 31	1	1	
								Aug 31	1	1	
								Sept 30	1	1	
								Oct 31	1	1	
CARIBBEAN CEMENT CO LTD Common E C Ashenheim	D	I R			39207	L G Hurdon	DS			8	
Commonwealth Ltd		I R	1		2668	Lake & Co		July 31		1	
G N Ashenheim	D	I R			47364			Aug 31	1	1	
Commonwealth Ltd		I R	1		2668			May 31	1	9	
R G Ashenheim	D	I R			16478			July 31	1	1	
C E D'Costa	D	I R			51544	CHIEFTAIN DEVELOPMENT COMPANY LIMITED Common		Aug 31	1	1	
S D Moore	S	I R			279	J T MacGuire	D	I R	1		143
S R Chen See	DS	I R			2500	in trust		I R			10
						E T Mowbrey	S	I R			
CARRAVELLE MINES LTD Common J A Storr	DS	I R			8001	CHIMO GOLD MINES LTD Common F T W West	D			700	10
Trade Horn Ltd	B	Nov 22	4000		471500			Oct 27			
CENTRAL-DEL RIO OILS LIMITED Common A B Beaven	S	Nov 9	X	1800	1800	CHIPMAN LAKE MINES LIMITED Common P J DeZwirek	DS			5000	27 10
M C McKinnon	DS	Nov 6	X	5000	5100	Viceroy Inv Corp		Sep 20	1	2000	26 10
D L Redman	DS	Nov 2	X	5100	11080			Oct 6			
J A Richardson	DI										
Richardson Sec of Canada		Oct 31	1	6400	6400						

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CHRYSLER CORPORATION Common						CONSOLIDATED BELLEKENO MINES LIMITED Common					
R Anderson S Nov 6 X			3328		3328	L W Burt DS Nov 29				7000	219000
V E Boyd DS Nov 6 G				600	21314						
W B Connolly S Nov 3 X			1040		5245						
D W Kendall S Nov 10 X			5408		17178						
T Killefer DS Nov 22			500		1500	CONSOLIDATED BREWIS MINERALS LIMITED Common					
I J Minett DS Nov 27 X			6656		16796	A W White DSB Brewis & White Ltd Oct 31 1			6812	2000	-4779
CHUM LIMITED Class A						CONSOLIDATED CANADIAN FARADAY LIMITED Common					
J A S Armstrong S Oct 10				300	1000	D L Marcus DS Nov 9 X			4375		34375
COOHENOUR WILLANS GOLD MINES LIMITED Common						CONSOLIDATED MEMORIAL GARDENS LIMITED Common					
D A Hutton S I R					500	J H Edwards DSB J H Edwards Enterprises Ltd Nov 27 1			147		1991
S J Zacks S Nov 23			1300		101900						
COCHRANE-DUNLOP HARD- WARE LIMITED Common						CONSOLIDATED MONTCLERG MINES LIMITED Common					
F Cochrane DS Nov 24			100		23357	F W White D I R					36500
COLUMBIERE MINES LTD Common						CONSOLIDATED NOVELL MINES LTD Common					
J A Murphy DS Nov 30			10000		51002	L J E Osborn D Oct 11				18000	634850
COMINGO LIMITED Common						CONSOLIDATED PROPRIETARY MINES HOLDINGS LIMITED Common					
J A Richardson DI Richardson Sec of Canada Oct 31 1			800	800	---	M R Goldhar DSB Morton Goldhar Holdings Ltd Oct 16 5000					5001
COMMONWEALTH INTER- NATIONAL CORPORATION LIMITED Common						July 25 G 1 45000					494137
P B Hopgood D Eastern & Chart Trust Co Nov 22 1				284	2	CONTINENTAL CAN CO LTD Common					
J Saywell D Eastern & Chart Trust Co Nov 18 1				1141	2200	L D Clay D Oct 9				1000	20100
						E L Hazard DS Jul 31 Nov 21 G				200 100	4018 3918
						H R Johnson D Oct 27			200		800
COMMONWEALTH INTER- NATIONAL LEVERAGE FUND LIMITED Common						COPPERFIELDS MINING CORPORATION LIMITED Common					
P B Hopgood D Eastern & Chart Trust Fund Nov 30 1			257		257	N B Keevil Jr D Nov 22 1900					130867
J Saywell D Nov 7			500		594	D A Perigoe D Nov 27 5000				2000	13000
COMMONWEALTH SAVINGS & LOAN CORPORATION Common						COPPER LODE MINES LTD Common					
Aetna Inv Corp Ltd B Oct 11 200					128236	I A MacNaughtan DS I R					10
Nov 16 400					128636	COPPER MAN MINES LIMITED Common					
						E F Furniss DS Oct 7				2000	2001
CONIGO MINES LIMITED Common						COPPERVILLE MINING CORPORATION LIMITED Common					
I S Lindzon D Oct 31			9200	18200	1030	J Austin D I R					1000

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H CORBY DISTILLERY LTD Voting Shares I M MacKinnon	S	Nov 10		275	---	DEAUVILLE EXPLORATIONS LIMITED Common					
Class A S F Palmer	S	Oct 6	200		700	Harmon Sec Ltd	B	Oct 31	31000	25650	-3
CORONATION CREDIT CORP Common						DEEP RIVER CURLING CLUB LIMITED Common					
Douglas Deve Ltd	B	Nov 15	1500		206905	J G Biggs	D	I R			
W H K Edmonds	SI	I R		600	3640	T G Williams	D	I R			
Rainpole Inv Ltd	SI	I R	1		150						
A S Vauclair	S	I R				DEEP RIVER YACHT & TENNIS CLUB Common					
Secondary Preferred						J S Glen	D	I R			
W K H Edmonds	SI	I R	1	100	565	A B Meikle	D	I R			
Rainpole Inv Ltd	SI	I R				K J Serdula	D	I R			
COUVRETTE & PROVOST LTEE						DELTA ELECTRONICS LTD Common					
Common						J P Manley	D	Nov 2		2000	+6
A Charron	D	I R		1		R E G Wilson	DS	Nov 21		2650	---
H N R Jackman	D	I R		100		Qualifying		Nov 21	1		1
E Provost	DS	Sept 22	C C	45863		DENISON MINES LTD Common					
R Provost	DS	Oct 4	C	1001	46864	R A Rule	DI	Oct 24		100	100
		Sept 12	C	31230		DISCOVERY MINES LTD Common					
		Sept 22	C	33333		Rayrock Mines Ltd	B	Oct 31	5300		98 1/2
		Oct 2	X	2550		DISTILLERS CORPORATION SEAGRAMS LIMITED Common					
		Oct 19		451	67564	F R Schwengel	D	Oct 3		100	+60
R Provost	S	Sept 23	E	1	56399	DOMINION EQUITY INV LTD Mutual Fund Shares					
		Sept 23			56400	Domequity Fund Ltd	B	Jun 21		780	5 7/8
Class A								Sep 20	4490	1098	5 1/2
E Provost	DS	Sept 12	C	12530	---	DOMINION GLASS COMPANY LIMITED Common					
R Provost	S	Sept 12		23063	---	E A Thompson	DS	I R			100
R Provost	DS	Sept 12	C	31230	---	DOMINION LIME LIMITED Common					
Class B						G R Gardiner	B	Oct 25		1200	5 1/2
E Provost	DS	Sept 12	C	33333	---			Nov 17		2600	125
R Provost	DS	Sept 22	C	33333	2267	DOMINION TEXTILE CO LTD Common					
R Provost	S	Nov 22	E	33334	---	F R Daniels	DS	Nov 9	1	1385	
CRACKINGSTONE MINES LTD Common						Royal Trust Co					
L F La Prairie	S	I R			3000	F H Sobey	D	Sep 15	1	100	
G C McCartney	DS	Oct 5		31250	51364	Empire Co Ltd					
CRAIGMONT MINES LIMITED Common						DROPE LAKE EXPLORATIONS LIMITED Common					
J D Little	DISI	I R			100	Bonview Inv Ltd	B	Nov 30		22500	19
CRESWEL MINES LIMITED Common								Nov 30	X	31955	
G C Silverman	DS	Nov 22		13000	675001	Stronghold Inv Ltd	B	Nov 30	X	22500	6
CROWN TRUST COMPANY Common											
F H Bragg	D	I R			50						
CROWS NEST INDUSTRIES LIMITED Common											
M B Pepper	S	I R			5						
D E Skinner	D	Sept 25		72	947						

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DUMONT NICKEL CORPORATION Common J H Kentish S Oct 31			59500	6000	672555	FALCONBRIDGE NICKEL MINES LIMITED Common D R Lochhead S Nov 7			200		210
J W Kentish D Oct 19			8000		41000	McIntyre Porcupine Mines Limited B Nov 13			34000		1781601
DU PONT OF CANADA LTD Common F S Capon DS Nov 30	G			200	2863	FEDERAL FARMS LIMITED Common P Latchman S Oct 25		2	500		4975
B F Schlimme D Oct 30			20		189	7% Sink Fund Deb A Due 15-6-76 P Latchman S Oct 30		2	\$700		\$15900
DUVAN COPPER MINES LIMITED Common G H Duff DS Oct 11	1		7500		7500	FEDERAL SAVINGS AND LOAN CORPORATION Common Security Capital Corp Ltd (Amended) B Sep 15 Sep 22	E		46019 100		103759
FEDERAL MINES LIMITED Common G H Duff D I R					5	FIDELITY MINING INV LIMITED Common J F McCaa DS Oct 12 Nov 20			2000	2000	26200 24200
ELECTROHOME LIMITED Common C A Pollock DSB Nov 23				10000	65844	FIRST MARITIME MINING CORPORATION LIMITED Common K C Irving Limited B I R					553925
ELECTRONIC ASSOCIATES F CANADA LTD Common W Leaver DS Oct 12				1500	157332	FISCAL INVESTMENTS LTD Common L B Allan DDI I R					520
G R Mounce DS Oct 12				2500	170333	N E Shelswell DDI I R					600
THE EMPIRE LIFE IN- SURANCE COMPANY Capital The Empire Life Insurance Co B Nov 27			968		226818	Preferred L B Allan DDI I R					27100
IDAHO MINES LTD Common J D Little DI I R					4200	FLEET MANUFACTURING LIMITED Common C N Lucas D Sep 29 Oct 5 Nov 8				1000 1000 500	1500
J L McPherson S I R					300	FORT RELIANCE MINERALS LIMITED Common P J Hughes D Sealord Inv Corp Ltd I R		1			102000
H J Rutley S Nov 24				300	---	FRASER COMPANIES LTD Common The Wabasso Cotton Company Limited B I R					143204
E A Scholz D I R					5300	The Royal Bank of Canada I R		1			909
TAREA INVESTMENT MANAGEMENT LIMITED Common Tri-Service Inv Limited B Clydeside Prop- erties Ltd Oct 31			620	3614	1579	A J FREIMAN LIMITED Common Q F Luxenberg D Nov 24 Queenel Hldg Ltd Nov 24		1	42853	42853	5 42853
PE-PIONEER ELECTRIC LIMITED Class A B W Ball DS Oct 10	X		4500		6-18	FROBEX LIMITED Common J J Rankin S Zeta Explorations Limited Nov 27		1		2000	649
E W Darby DS Oct 10	X		1500		5-15						
D E Mathewson DS Oct 10	X		900		5-15						
R Noonan DS Oct 10	X		4500		710						

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FRONTIER ACCEPTANCE CORPORATION LIMITED Common L W Oehring Jr DS	Nov 9		2000		2100	GENERAL PRODUCTS MFG CORPORATION LIMITED Class A C C Copeman DISI	Nov 27		50	97	
1st Preference Ser A L W Oehring Jr DS	Nov 9		950		950	J R Swann DS	Nov 16			50	
						A S Thompson DSB	Nov 28			1400	
						D G Wallace DS	Nov 16			50	
FUNDY EXPLORATIONS LTD Common C D Robbins Jr DS	Sep 12	1	4000		4000	Class B A S Thompson DSB	Nov 28			3600	
Quoddy Inv Ltd	Oct 1	1	2000		6000						
Quoddy Inv Co Ltd	Oct 31	1	29000	27000	2000	GEORGIAN PEAKS RESORTS LIMITED Common					
J E Tharp DS	Oct 27		10000	20000	-9999	J C Rykert D	I R				75
						6% Non-cum Red Pfd J C Rykert D	I R				10
W J GAGE LIMITED Common W E Curry DS	Nov 2		40		640	7% Snow-making Deb 1972 J C Rykert D	I R				
GENERAL DEVELOPMENT CORPORATION Common H H Bassett D	I R				7000	GILCHRIST VENDING LTD Common G F Gerk D	Oct 17			2300	
O R McJunkins DS	I R				15200	J P Seeburg II DS	Oct 17			700	
6% Conv. Sub Deb due 5/1/75 H H Bassett D	I R				\$4000	B W Shields S	I R				15
						(Amended)	Oct 17			175	
GENERAL IMPACT EXTRUSION LIMITED Common O E Rieder DS	I R				38637	GLENN EXPLORATIONS LTD Common P C A Giardine DS	Oct 31	1	3000	9000	1000
D C Webster DS	I R				112107	Winmil Inv Ltd					
GENERAL LEASEHOLDS (SUDBURY) LIMITED Common G Henderson DS	I R				160	GORTDRUM MINES LIMITED Common Northgate Explora- tion Limited B	Nov 28		43257		10019
Pioneer Construct- ion Co Ltd	I R	1			50						
W B Plaunt DS	I R				1	GRADORE MINES LIMITED Common M W Kovach S	Aug 24	1		21600	
Plaunt Estates Ltd	I R	1			134	M Kovach Inv Ltd					
M I Speigel DS	I R				435						
Preferred G Henderson DS	I R				1480	THE GRANBY MINING CO LIMITED Common D A Livingstone S	Oct 11	X	200		
Pioneer Con- struction Co Ltd	I R	1			450						
W B Plaunt DS	I R				2155	GRANDROY MINES LIMITED Common M E Butler D	Oct 27 Nov 27			8000 5000	600 500
Plaunt Estates Ltd	I R	1			2155						
M I Speigel DS	I R					GRANISLE COPPER LTD Common H R Malkin D	Oct 2		1000		0
GENERAL MOTORS CORP Common F G Donner D	Nov 30		4661	3316	50000	GREATER WINNIPEG GAS CO Common Northern and Central Gas Co Limited B	Oct 31		83		1589
E F Fisher Custodian	I R	1			63107						
J E Godfrey trust	I R	1			30245						
L R Hafstad S	I R				2361 3910 4706	THE GREAT LAKES PAPER COMPANY LIMITED Common R A Dunn DS	Oct 23		200		

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GREAT PLAINS DEVELOP- MENT COMPANY OF CANADA Common N J Alexander D Richardson Sec of Canada P Podmaroff S D H Scott S	Oct 31 Oct 31 Nov 29	1 X	1600 950	1600 750	10000 290 1000	J HARRIS & SONS LIMITED Common M E Harris DSB M S Waldman DS J Wilson DS	Nov 20 I R I R			5000	286036 1 1
GREYHOUND LINES OF CANADA LIMITED Common J H Taylor D	I R				500	HARVEY'S FOODS LIMITED Common R G McCulloch D Montreal Trust Co D C Webster DS	Sep 2 Nov 23 I R	F 1 F 1	250 180		1430 18000
GROUPED INCOME SHARES LIMITED Mutual Fund Shares A J Walker D	Sep 29		34		2645	HEADWAY RED LAKE GOLD MINES LIMITED Common K J McDonough D	Jun 21 Aug 31			8000 20000	23000 3000
GREAT WEST SADDLERY CO LIMITED Common Professional Directors and Associates Ltd B	Sep 29			1000	7450	HOME OIL COMPANY LIMITED Class B M P Paulson S I M Drum S	Oct 5 Nov 8	X	500	500	600 4985
GULCH MINES LIMITED Common J A Grant DS	Nov 24			1000	128000	5% Conv Sub Debs M P Paulson S	Oct 5	X	\$12800		\$12800
MALTON & PEEL TRUST SAVINGS COMPANY Common E D Goulding D D S McLauchlin S	Nov 29 Nov 1		715 75		6433 681	HUDSON BAY MINING AND SMELTING CO LIMITED Capital Stock Anglo American Corp of Canada Ltd B	Nov 17		10000		679800
AMILTON MEDICAL ARTS BUILDING LIMITED Common W G Foster D	Nov 28			20	10	HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common R J Hamilton S Employees' Profit Sharing Plan	Nov 30	1	3		13
AMILTON TRUST AND SAVINGS CORPORATION Common D G Ross D	I R				200	D C Jones DS Registered Emplo- yees Profit Sh- aring Plan	Nov 30	1	11		1005
AND CHEMICAL INDUSTRI- ES LTD Common G J Anderson DS	Sep 5 Sep 29	X	617	150	935	O D McLean DISI Registered employees' profit sharing plan	Oct 31	1	4		22
ANOVER EXPLORATIONS LIMITED Common C M Cook DS Liberty Securities Limited B E Pancer B	I R I R I R				1 375000 287350 675000	W E Selby S Registered Empl- oyees Profit Sharing Plan	Nov 30	1	2		338
ARDING CARPETS LTD Common H J Higson S	Oct 26			25	25	Pfd Series A F J Mair S D H Pitts SI	I R I R				50 25
Class A H J Higson S	Oct 13			60	---	5% Preferred R F Haskayne S Employees Profit Sharing Plan	Nov 30	1	148		148
						HUMLIN RED LAKE MINES LIMITED Common T H Becker D	Nov 2		4500		14000
						THE HURON & ERIE MORTGAGE CORPORATION Common Canadian General Inv Limited B	Aug 15 Sep 25 Oct 17 Nov 29		800 2900 1100 6000		626600 629500 630600 636600

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HUSKY OIL CANADA LTD Common G S Eccles Geoli Inv Co Eccdor Inv Co T G Wise	S Nov 6 Nov 6 S Nov 22	 1 1 G	1000 1000		1000 1000 300	INDUSTRIAL ADHESIVES LIMITED Common C L Kalthoff INDUSTRIAL MINERALS OF CANADA LIMITED Common P Dessaulles THE INDUSTRIAL MORTGAGE AND TRUST COMPANY Common C M Carruthers THE INTERNATIONAL NICKEL COMPANY OF CANADA LIMITED Common J J Deutsch J O Hitchcock	DSB Nov 14 D Oct 24 D Aug 3 Sep 6 D I R S I R	 800 500 100 2300 200 300	1000 1000 100		
IAC BUSINESS DEVELOPMENT FUNDS (CANADA) LIMITED Demand Note Industrial Acceptance Corp Limited	B Oct 31			\$80000	\$20674700	INTERNATIONAL UTILITIES CORPORATION Common J M Seabrook T S Watson Investors and Traders Inc	DS Nov 6 D Oct 31	X 1	200 300		
I B M CORPORATION Capital Stock R H Bullen Sr S M Fairchild P W Knaplund W W McDowell D R McKay M B Smith	S Nov 15 D Nov 21 S Nov 7 S Nov 7 S Nov 8 S Oct 25 S Jul 31 Sep 30	 G 8 G G G		2 250 8 13 9 100 1 2	2540 249645 87 6494 4127 4871 4869	INTERPROVINCIAL PIPE LINE COMPANY Common R H Clute Employee's Savings Plan	S Nov 17 Nov 17	1	719 719		
Common G K Funston J G Maisonneuve A K Watson T J Watson Jr	D I R S I R DS Oct 25 Nov 15 Nov 21 DS Nov 29	 G G G G		15 9000 7 10	87897 78890 61678	INTER-ROCK OIL CO OF CANADA LIMITED Common W E Rearden INSPIRATION LIMITED Common J A Burke	S Nov 6		500		
I T L INDUSTRIES LTD Common R D Balint R W Braithwaite A O Hyatt 6½% Conv Debs R D Balint A O Hyatt	S Aug 1 Aug 22 S Sep 11 S Jun 7 Jul 28 Aug 21 Sep 13 Nov 22 S Aug 1 S Jun 7	 E E E E	496	450 200 1178 400 350 118 500 \$8000 \$19000	4046 4394 1178 778 428 310 810 --- ---	THE INVESTORS GROUP Common Class A J N W Budd (Amended) J N W Budd Inv Ltd Canada Per- manent Trust Co. (Amended) H W Cooper Canada Permanent Trust Company G Lawson Richardson Sec of Canada G T Richardson Richardson Sec of Canada J A Richardson Richardson Sec of Canada Common J N W Budd J N W Budd Inv Ltd (Amended)	S I R I R I R S Oct 10 Oct 10 SI Oct 31 D Oct 31 D Oct 31 S I R	1 1 1 1 1 1 1 1	2500 2500 2350 2050 2350 2050		
THE IMPERIAL LIFE ASSURANCE COMPANY OF CANADA Common F R Colquhoun W C Harris	S Oct 26 D Oct 31		20 150	25 800							
INDUSTRIAL ACCEPTANCE CORPORATION LIMITED Common J Y Buchanan R E Campbell H S Hawkins J S Land S F Melloy P Nadeau C W Neild R D Stewart	S Nov 30 S Nov 30 S Nov 30 S Nov 30 S Oct 10 S Nov 30 S Nov 30 S Nov 30		97 113 100 140 300 300 25 100 105	126 1985 916 933 753 1053 78 200 139							

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Special Shares J A Richardson Richardson Sec of Canada D	Oct 31	1	6156	5081	3076	K B & G METAL PRODUCTS LIMITED Common W J Key DSB	I R				32043
INVESTORS GROWTH FUND OF CANADA						Preference W J Key DSB	I R				24634
Special Shares J N W Budd (Amended) S	I R Sep 1 Nov 20		6 10		309 315 325	KAM-KOTIA MINES LTD Common D F Burt DS	Nov 28			2000	1
J N W Budd Inv Ltd	I R Sep 1	1	8		383 391	L W McIlmurray SI	Oct 20		500		1500
T O Peterson DS	Nov 30		391		6417	J J White D	Jul 24			100	2001
INVESTORS INTERNATIONAL MUTUAL FUND LIMITED						KELLY-K MINES LIMITED Common Gailgary Inv Ltd B	Oct 16		2000		373487
Special Shares R W Purcell D	Oct 2		2		212	David Jay Foster Limited B	Oct 16		2000		373487
J A Richardson Richardson Sec of Canada D	Oct 31	1	2028	2724	307	KENT TRUST & SAVINGS COMPANY Common J D Bradley DS	Oct 30		100		36300
INVESTORS MUTUAL OF CANADA LIMITED						R R Walker D	I R				100
Special Shares J A Richardson Richardson Sec of Canada D	Oct 31	1	33676	39349	-3174	R F R Inv Ltd I R	I R	1			100
SO MINES LIMITED Common J P Bunting D	Dec 5		10000		15000	KERR ADDISON MINES LTD Common E Futterer DISI	Aug 9		1500		3000
ACOLA MINES LIMITED Common P C A Giardine DS	Oct 31	1	20500	10000	26000	KEY ANACON MINES LTD Common K C Irving Ltd B	I R				831062
AMAICA PUBLIC SERVICE LIMITED Common C F Campbell D	I R				100	KIRKLAND TOWNSITE GOLD MINES LIMITED Common A E Storey D	Aug 31 Aug 31 Oct 20 Oct 25	X X	2000 8000	2000 8000	--- ---
E M Hawkins Jr D	I R				225	LAKE ERIE GAS LIMITED Common J H Scott Inv Ltd B	Oct 31		51800		379925
AMELAND MINES LTD Common A W White DSDISI	Oct 31	1	36000	29200	90550	LAKEHEAD MINES LTD Common R A Rule DI	Oct 13		5000	500	5000
EFFERSON LAKE ETROCHEMICALS OF CANADA LTD Common E H Walet Jr DS	Nov 29	G		20	675	LAKE KOZAK MINES LTD Common W Baniuk D	I R				100
ERSEY CONSOLIDATED MINES LIMITED Common D G Gordon DS	Oct 18			13000	1	H MacDonald D	Oct 31		5000		15000
						E K Stone B	I R Jul 31				750000 525000
						LAKELAND NATURAL GAS LIMITED Preference W R Howard S	I R				25
						LAKE-OSU MINES LIMITED Common G Reid SI	I R Nov 8				---

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LANDMARK SAVINGS & LOAN ASSOCIATION 7% loan due Dec 15/68 Ontario Co-operative Credit Society B	Jun 30 Jul 31 Aug 31 Sep 30 Oct 31		\$ 104000 \$3000 183000 232000 196000		\$598000 \$601000 \$784000 \$1016000 \$1212000	LOUVICOURT GOLDFIELDS CORPORATION Common E D Wright D	Nov 24		9500		500
LEVY INDUSTRIES LTD Common G Goldstein S	Oct 18	X	400		1530	WALTER M LOWNEY CO LTD Common K I Ellison DS Kellson Inc B H H Warren D	Nov 9 Nov 9 Nov 20		2800 2800 10		15 375 20
LEXINGTON RESEARCH INVESTING CORPORATION Capital R C Rutter S	Oct 25		3		160	LUN-ECHO GOLD MINES LIMITED Common Willroy Mines Limited B	Nov 23		18000		83 34
LIBERIAN IRON ORE LTD Common E Fris DS	Nov 14		100		200	LYNBAR MINING CORP LTD Common B B Jessel DSB B B Jessel Inv Ltd	Oct 31	1	418700	428450	33 30
LIDO MINERALS LIMITED Common D Sherman SB Darlen Inv Ltd	Nov 27	1	101400	120250	4000	M E P C CANADIAN PROPER- TIES LIMITED Common A R Poyntz D C A Shearson S	Nov 22 Sep 25 Sep 25	X	800	800	—
THE LINCOLN TRUST AND SAVINGS COMPANY Voting Trust Certificates M B Deans D Bankers Bond Corp Ltd	Oct 31	1	330	1100	366	MACDONALD MINES LTD Common G Gallen DS	Nov 28		10770		145
THE LITTLE LONG LAC GOLD MINES LIMITED Common Lun-Echo Gold Mines Limited B	Nov 30			18400	410090	MACLAREN POWER & PAPER COMPANY Class B R T Kenny D D MacLaren DS	Nov 15 Oct 25		250 600		325 300
LIVINGSTON INDUSTRIES LIMITED 6% Pref C A C Dobell D	Oct 20		50	50	75	MACLEAN-HUNTER PUB LISHING COMPANY LTD Common J L Craig DS Nov 23 Nov 27 C J Laurin D Nov 23 Class B J L Craig DS Nov 23 C J Laurin D Nov 23	Nov 15 Oct 25 Nov 23 Nov 27 Nov 23 Nov 23 Nov 23 Nov 23	E E E	240 300 115 240 115	535 530	
LOCANA MINERAL HOLDINGS LIMITED Common N F W H D'Arcy D F G Charlesworth D Qualifying I R L M D Tabard de Grieges DISI Qualifying P C Wood D	I R I R I R I R	1 1 1			1000	MAGNA ELECTRONICS CORP LTD Common P S Brommet B Oct 31 MAGOMA MINES LTD Common A G White S Jul 5 MAHER SHOES LIMITED Common J B Coutts DS Nov 9			13300 17000 550	914 907 550	
LONG POINT COMPANY Common P C Cabot D D P Davison D W C Harris D R A Laidlaw D H F G Letson D F Winthrop D R Winthrop DS	I R I R I R I R I R I R I R										
LOUANNA GOLD MINES LTD Common G E Buchanan D	Sep 19 Oct 27		1500 4000	4500 1500	2500						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
MAPLE LEAF GARDENS LIMITED Common H Ballard	S	Nov 2	5		5	MIDLAND SIMCOE ELEVATOR CO LIMITED Common T J Tully	S	I R			10
MAPLE LEAF MILLS LTD Common J D Gibson	D	Oct 25	200		500	MID-NORTH ACCEPTANCE LIMITED Common M E Simpson	D	I R			1
MARACAMBEAU MINES LTD Common Consolidated Canadian Faraday Limited N M C Securities Limited	B I R	1			124000	MILL CITY PETROLEUMS LIMITED Common F Brown	DS Oct 17 Oct 26	X	13500	1600	28600
MARCHANT MINING CO LTD Common International Mining Corp	B	Nov 20	6000		729700	R C Brown	DS Oct 31 Oct 31	X	13500	18600	15500
MARITIME TELEGRAPH & ELEPHONE COMPANY LTD Common G C Wallace	D	I R			100	R D Paugh	DS Oct 17	X	27000		55000
MATTAGAMI LAKE MINES LIMITED Common A Monast	DI I R	Nov 30			1000	MILTON BRICK CO LTD Common J T Blume	S Oct 16			12285	178330
H R Whittall	DI		1500		---	Interworld Deve Inv Corp Ltd	Oct 16		110		2831
MADAM MINING CORP LTD Common J McAdam Jr	DS Nov 9	1			6000	MINDUSTRIAL CORPORATION Common H G Harris	D Dec 1	E	588		2588
Cambrian Inv Inc					---	5 1/2% Conv Debs due Dec 1 1974	D Dec 1	E		\$2500	---
E L. MCBRINE CO LTD Preferred E J Shoemaker	DSB Nov 16		25		1895	MIRO MINES LIMITED Common W C Campbell	D I R	1			10
MINTYRE PORCUPINE MINES LIMITED Common J D Barrington	DS Nov 30				300	H B Hicks	D I R	1			10
Capital Stock M Christian	D Oct 24		2		102	Qualifying		Nov 1		10	14510
MARTIN McNEELY MINES LIMITED Common S J Zacks	D Nov 13		2000		124116	E C Levesque	DS Nov 1				10
VITTIE GRAHAM MINING COMPANY LIMITED Common M P Connell	B Oct 27	1	30961		169411	S Taylor	DS I R				10
Roytor & Co						H H Wright	DS I R				10
WATTERS GOLD MINES LIMITED Common Dobiesco Ltd	B Nov 10		4000		1116800	MOBIL OIL CORPORATION Capital Stock D H Clewell	S Nov 1	X	1136		3784
WATSON OIL & GAS LTD Common Yellowknife Bear Mines Limited	B Nov 16		72000		1338240	J D Moody	S Employees Savings Plan	I R Oct 27	1	9	292 301
						MOGAR MINES LIMITED Common L J E Osborn	D Oct 30			2000	1
						MOLSON BREWERIES LTD Class A Common R H B Ker	D Nov 6			1000	10000

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MOLSON M FUND LTD Mutual Fund Shares J C Cowans	D	I R			10	NEW CAYZOR ATHABASKA MINES LIMITED Common					
T G Grivakes	D	I R			1	A Caputo	D	I R			300
C H Hopper	D	I R			3000	C Cooper	D	I R			1 60
H J R Newman	D	I R			95	H Ginsberg	DSB	I R			22
M F Nicholson	D	I R			200	La Terre Verte Corp	I R	1			500
J T Thompson	S	I R			100	NEW CONTINENTAL OIL COMPANY OF CANADA LTD Common					
MONARCH FINE FOODS LTD Common					50	A P Newall Jr	DS	Oct 31		15000	500
P Vezina	S	I R				NEW HOSCO MINES LTD Common					
MOORE CORPORATION LTD Common						M A Moysey	S	Sep 29			300
D W Barr	S	Nov 20 X Nov 3 G	3000	300	24348	Hevenor & Co		Oct 30	1 1	2633	866 666
F W Woods	S	Nov 20 X	4000		8600	NEW IMPERIAL MINES LTD Common					
MOVADO MINING CO LTD Common						E B Gillanders	D	Oct 27		10000	100
M MacDougall	B	Nov 30		60000	690000	NEW KELORE MINES LTD Common					
MUNRO COPPER MINES LTD Common						J A Murphy	D	Nov 24		1000	001
Harrison Drilling & Exploration Co Ltd	B	Sep 7	5000	5000	112650	E E Ott	DS	Nov 24		1000	1001
NATIONAL CONTAINERS LTD Common						NEW METHOD LAUNDRY CO LIMITED Common					
J N Kay	D	I R			6	J S Morin	S	Nov 7		60	378
NATIONAL DRUG & CHEMICAL COMPANY OF CANADA LTD Common						NEW MYLAMAQUE MINING & SMELTING LIMITED Common					
B Loeb	DS	I R			25	P J Hughes	D				
G J Odell	DS	I R			100	Sealord Investment Corp Ltd	I R	1			585
Qualifying	I R	1			1	NIAGARA FINANCE CO LTD Demand Note Industrial Acceptance Corp Limited					
NATIONAL LEAD COMPANY Common							B	Oct 31		\$ 20650000	\$ 45000
D A Merson	D	I R			1640	NIAGARA MORTGAGE & LOAN COMPANY LIMITED Demand Note Industrial Acceptance Corp Limited					
NEON PRODUCTS OF CANADA LIMITED Common							B	Oct 31		\$ 270000	\$ 200 0
J B Austin	S	Nov 24		200	1825	NIAGARA REALTY LIMITED Demand Note Industrial Acceptance Corp Limited					
G J Lewall	S	Nov 9		1750	---		B	Oct 31		\$ 232000	\$ 250 0
R M Oliphant	S	Nov 9		3000	---	NICKEL RIM MINES LTD Common					
H R Smith	DS	Nov 27 X Nov 27 X	10000	20200	100	L V Barbisan	DS	Nov 14		1000	1
S F Whittle	DS	Nov 24		1520	65	A W White	DS				
THE NEW BRUNSWICK TELE- PHONE COMPANY LIMITED Common						Brewis & White Limited		Oct 20	1	1500	2500
J L Black	DS										
Eastview Inv Ltd	DISI										
B W Cosman	S	Nov 8 July 3 Sep 15 Oct 2	1	500 110 1178 257	1290 122 1300 1557						
K V Cox	DS	Oct 2 X		432	973						
I H Preston	S	I R			267						
J T Reid	S	Jul 15 Oct 15		70 9	138 147						

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NORTH RIVER PETROLEUMS LIMITED Common G A Greene DS Greene Nominees Ltd Greene Nominees Limited B for shareholders	I R I R I R	 1 2	 1 2	 	1 43000 800000	R L Reiersen W F Rockwell J J Roscia C A Rude in trust W A Seifert Jr J S Smithson W E Swanson F D Tappaan L R Taylor L L Waite R F Walker C C Warne Jr E J Williams W H Yahn J W Young Series A Preferred H G Fales as trustee H B Massey South Hills Co 4½ Conv Sub Debs Due 1991 D S MacLeod H B Massey South Hills Co NORTH CANADIAN OILS LTD Common F E Ruben NORTHERN EAGLE MINES LIMITED Common Grenadier Sec Limited NORTHERN TELEPHONE LTD Common Bell Telephone Co of Canada NORTHGATE EXPLORATION LIMITED Common P J Hughes NORTH ROCK EXPLORATIONS LIMITED Common Asta Corp Ltd NORTH SUMMIT EXPLORATION LIMITED Common David Jay Foster Limited NORTHWESTERN UTILITIES LIMITED 4% Pref C L Metcalfe 5 3/8% 1st Mort Bond C L Metcalfe 5 3/4% 1st Mort Bond C L Metcalfe	D I R I R Nov 13 D I R DS S S DS S I R S Nov 10 I R S I R S D I R S I R I R DS Jul 18 B Nov 9 B Nov 29 DS Nov 30 B Oct 31 B Oct 16 S Nov 15 S Oct 15 Nov 10 S Oct 15 Nov 10	 X 1 X <			

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NUMAC OIL & GAS LIMITED Common L L Bell D Richardson Sec of Canada R M Ivey DSB Allpak Products Limited	Oct 31 Oct 31	1 1	4200 17400	4400 400000	-200 400000	THE PATINO MINING CORP Common G Gutierrez DS PATRICIA SILVER MINES LIMITED Common L Cadesky S Louada Hldgs Ltd	Oct 31 Nov 24 Oct 20	 1	3000 24600	2300 -120	132 109
OCEAN CEMENT & SUPPLIES LIMITED Common M Collins D	Oct 27		400		5500	PAX INTERNATIONAL MINES LIMITED Common J B Goad DDI	Oct 19			200	26
THE OGILVIE FLOUR MILLS COMPANY LIMITED Common J W Tait DS	Oct 12		200		204	PEERLESS CANADIAN EXP- LOATIONS LIMITED Common M Kirsh D	Oct 27			4500	15
ONTARIO STORE FIXTURE CO LIMITED Common R Bilac S W T Gunning S M Shier DS	Nov 17 Nov 17 Oct 13 Nov 21	X 	300 200 1500	300 1500	--- 1500 37850	PEMBINA PIPE LINE LTD Common Loram Ltd B Roycal I R PHILLIPS CABLES LIMITED Common T A Lindsay DS	I R I R Oct 12 Oct 12	1 G	 400 25	 2	749 79
THE OSHAWA WHOLESALE LIMITED Common H S Wolfe DS L Wolfe DS Class A H S Wolfe DS L Wolfe DS R D Wolfe DS	Oct 20 Oct 10 Oct 20 Oct 20 Oct 19 Nov 29 Oct 5 Oct 10 Oct 31	V V X V X X	21155 21155 6400 36525 37172 10400	42310 42310 1000 850 3000	78450 105840 81744	PHOENIX CANADA OIL CO LIMITED Common S D Moore DS Talent Oil & Gas Ltd PHOTO ENGRAVERS & ELECT- RO TYPERS LTD Common G McC Graham D	Nov 30 Oct 30 Oct 31 Nov 6		9000 800 200	2300	78 803
5 1/2% Conv Debs Due 1986 M C Goldman DS	Nov 24		\$15000		\$115000	PINE RIDGE EXPLORATION CO LIMITED Common L Cadesky S Louada Hldgs Ltd	Oct 31	1	21750	70550	163
PCE EXPLORATIONS LIMITED Common J Austin D	I R				4000	PINNACLE PETROLEUMS LTD Common L O Alho S H M Considine DS M A Tkachyk S	Oct 16 Oct 31 Oct 4		100 74900 1000	400 9 1	3 9 1
PACIFIC PETROLEUMS LTD Common K H Gibson DS G L McMahon D	Nov 30 I R	G		210	20015 14415	PLACE GAS & OIL CO LTD Common J A Bailey D H W Hunter D P G Turner S	Oct 26 Nov 2 Nov 27		10000 5000 1000		11 51 11
PARLIAMENT MINES LTD Common Harmon Sec Ltd B	Jul 14 Aug 31 Sep 14 Oct 31		20000 1000 25000	2500	654500 655500 680500 658500	PLACER DEVELOPMENT LTD Common J R Bradfield D A E Gazzard DS J D Little S T H McClelland S J L McPherson S E A Scholz S	Nov 30 Oct 20 I R Nov 16 I R I R		200 1000 6400		11 51 11
PASCAR OILS LIMITED Common J W Clarke (Amended) D C D Robbins Jr DS Quoddy Inv Co Ltd Quoddy Inv Ltd J E Tharp DS	I R Jun 30 Aug 31 Oct 31 Oct 31 Oct 31 Sep 30 Oct 31	 X 1 1 1	26000 105000 100000 8000 7900 120000 22000 23000	24000 110000 99700 4500 6400 246500 24000 23000	81665 83665 78665 8300 8700 2300 -126500 250 250						

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PLENO MINES LIMITED Common New Kelore Mines Limited B Nov 22 E E Ott D Nov 1 A W White DSB Brewis & White Ltd Oct 5				405286	600000 6000	QUADRATE EXPLORATIONS LIMITED Common L K Smith DB Nov 28				500	529501
ORCUPINE PAYMASTER LIMITED Common C A Burns S Oct 12			1000	750	199888	QUEBEC MATTAGAMI MINERALS LIMITED Common D R Wilson D Oct 20				9500	500
POWER CORPORATION OF CANADA LIMITED 6% Cum 2nd Pfd Canadian Power & Paper Securities Limited B Nov 15					2010	QUEMONT MINING CORP LIMITED Common E Futter D I R					400
PRADO EXPLORATIONS LIMITED Common D R Annett DB I R			2000		802455	RAM PETROLEUMS LIMITED Common Opekar Investments Limited B Oct 31			18000	36500	549500
RAIRIE OIL ROYALTIES COMPANY LTD Common Northern & Central Gas Co Ltd B Canadian Ind Gas & Oil Ltd Sep 30					187500	RAYROCK MINES LIMITED Common Discovery Mines Limited B Oct 31			7200		1774200
HE PREMIER TRUST CO Common T B Holmes DSB Nov 15 T H Holmes DS I R			11900		1527898	REGENT FUND LIMITED Common N Scholnikoff S Oct 11			5		48
REMIER PROPERTY LTD Advance Industrial Accept- ance Corp Ltd B Oct 31				5	6159 5	REVENUE PROPERTIES COMPANY LIMITED Common E A Bastedo S Oct 10	X		3000		3200
WESTON MINES LIMITED Common G Baker DS Oct 18 G B Langford D Oct 20 B R P MacKenzie DI Oct 20					\$15000 \$825000	RICHORE GOLD MINES LTD Common Richfield Sec Ltd B Oct 31			14450	7750	215756
E PRICE COMPANY LTD Common K C Irving D I R J D Irving Ltd I R (Amended)			2		9	RIO ALGOM MINES LIMITED Common B R P MacKenzie DDI Oct 20	F		36		286
IMARY GOLD MINES Common Ord, Wallington & Co Ltd B Sep 15 Cancorp Ltd Sep 15			125		875	W B Malone D Oct 19	F		30		32
GRAMMED LEARNING OF NDON LIMITED Common J A McNee DS I R Class A J A McNee DS I R			10		117	J H Smith D Oct 17 Nov 3	F		571 29		4600
VRAMID MINING CO LTD Common H L Hill DS Nov 27					300 93000	ROBIN RED LAKE MINES LIMITED Common A W White DISI Brewis & White Ltd Oct 2		1	200		2000
ROTHMANS OF PALL MALL (CANADA) LIMITED Common J H Devlin DS Aug 29 P J Erasmus S Nov 22			44320	45320	280000 44320	ROMAN CORPORATION LTD Common J J Rankin D Nov 9				500	2000
THE ROYAL TRUST CO Common H K D Heming S I R					1250 1000					125 300	25 100
ROTEX MINING & EXP- RATION LIMITED Common E E Ott DS Nov 17			4000		26725	ROUYN EXPLORATIONS LTD Common A J Montminy D Sep 30			13247		107413
					1001						1300

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HUGH RUSSEL & SONS LTD Class A L A Robidoux	DS	Oct 12	E	200	200	SHELL CANADA LIMITED Class A Rt Hon Lord Shaw- cross QC	DI	I R			
Class B L A Robidoux	DS	Oct 16 Oct 12 Nov 3	E	800 200 900	900 ---	SILNIT LIMITED Common H T Burgess C H Burgess & Company Ltd	DS	Oct 12	1	137	
ST MARY'S EXPLORATIONS LIMITED Common G A Clarke	DSB	Aug 30	1	1500	1000	M H Epstein C H Burgess & Company Ltd	DS	Oct 12	1	138	
Cray Inv Ltd	B	Oct 30	1	4000	830300						
Cray Inv Ltd	B	Oct 31		4000	830300	SILVER BELLE MINES (1966) LIMITED Common W C Arrowsmith Qualifying	D	I R	1		
ST MAURICE GAS INC R C S Blue	S	Nov 23		1000	10500	Chiblow Mines Ltd	B	I R			6
SALADA FOODS LTD Common A E Beeby Qualifying Slaters Steel Industries Ltd	DS B	Oct 27 Oct 27 Oct 26	1 1 1	2000 1 1000	6950 1 1326562	J C Hendry Qualifying G Iscove Qualifying A J Lewis Qualifying J A Murphy Qualifying N B Sheriff	D D D DS DS B	I R I R I R I R I R Oct 31	1 1 1 1 1 1		
SARIMCO MINES LIMITED Common M Kirsh	D	Oct 31			2000	SILVER TOWN MINES LTD Common L Cadesky Louada Hldg Ltd	S	Oct 31	1	39100	30200
SCARBORO ARENA GARDENS LIMITED Common L D Kester	D	I R			14	SILVERWOOD DAIRIES LTD Class B J W Ison	DS	Oct 12		450	
SCINTREX LIMITED Common V Burda	S	Sep 12		500	---	SIMPSON'S LIMITED Common G A Burton C L Gundy in trust O B Mabey	DS D S	Nov 10 Nov 14 Nov 14 Nov 15 Nov 24 Nov 24	X 1 X X	35 13611 59178 600 400 400	
SCOTTISH & YORK HOLDINGS LIMITED Common J A Tory	D	Oct 27		350	150	J C Porter	DS	Nov 30		125	
LAURA SECORD CANDY SHOPS LIMITED Common R M Barford Bonsco J R Bourassa C Campbell	D D S	Nov 7 Nov 7 Oct 26 Oct 26 Oct 27	1 X	1456 2614 890 150	506 908 310 130	SIMPSON'S-SEARS LTD Class A A Campbell (Amended)	S	I R Aug 14		2000	
Fanny Farmer Candy Shops Inc	B	I R			153255 737932	SOGEMINES LIMITED Common A A Franck	DS	Oct 14 Oct 30	X X	300 1000	300 1000
L D Griffiths	S	Oct 26		3057	1063	A A MacNaughton	S	Oct 13 Oct 27	X X		
J H Lippert	S	Oct 27		14	6						
J P Poirier	S	Oct 26		7	3						
C C Smith	S	Oct 27		29	11						
M L Wills	D	Nov 8		156	1929						
SECURITY CAPITAL CORP LIMITED Class B D Melnik	S	Sep 28 Oct 25		600	1475 3900						
SEEMAR MINES LIMITED Common N Filipovic Street Form (Amended)	DB	Aug 9	1	6000	12000						

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CEPET LIMITED Common						STANROCK URANIUM MINES LIMITED Common					
H H Colgan DISI						R Frankel D	Nov 30			10000	5450
Latam Explorations Ltd	Oct 30	1		21000	5500	V V Jacomini D	Oct 11		4000		9000
Allied Pitch-Ore Ltd	Oct 30	1		13000	84500						
Tuina Enterprises Limited	Oct 30	1	34000		34000	STEEP ROCK IRON MINES LIMITED Common					
S Low DISI	Oct 10			21000	1	W M Benidickson D	Oct 26		1000		1600
Latam Explorations Ltd	Oct 30	1	21000		5500						
Allied Pitch-Ore Ltd	Oct 30	1	13000		84500	STURDY MINES LIMITED Common					
Tuina Enterprises Ltd	Oct 30	1	34000		34000	J M Carr D					
R M Thorpe DISI						(Amended)					
Latam Exploration Ltd	Oct 30	1		21000	5500	Barsom Inv Ltd	I R	1			45000
Allied Pitch-Ore Ltd	Oct 30	1		13000	84500						
Tuina Enterprises Limited	Oct 30	1	34000		34000	SUBEO LIMITED Common					
						D J Happy DS					
SOUTHERN TELESERVICES LIMITED Common						Dencorp Inv Ltd	Oct 31	1	14100	800	31723
Bell Telephone Co of Canada B	Nov 28		872		78269	SUNBURST EXPLORATION LIMITED Common					
W A Bradshaw DS	Sep 26			601	---	W W Davis DS	Nov 20			31500	163975
J D George DS	Sep 30			1258	---						
7 ¹ / ₂ % 1st Mort Sinking Fund Bond Ser A						SUPERPACK CORP LTD Common					
Bell Telephone Co of Canada B	Nov 30		\$500000		\$500000	N White S	Oct 20	1		1000	---
						Bank Security					
STH SEAS MINING LTD Common						SUPERTEST PETROLEUM CORPORATION LIMITED Common					
G L Conn DI	I R				39000	C C Smith S	Nov 8			25	---
R Rooney D	Oct 17		5000		89771						
M Swig D	Aug 21			18375	233472	TARA EXPLORATION AND DEVELOPMENT CO LTD Common					
						M V McCarthy D					
SRIT LAKE MINES LTD Common						Hibernian Inv Ltd	I R	1			67055
C W Archibald DS	I R				738000		Oct 11	1	1500	2000	66555
Qualifying		1			2		Nov 27	1	5900	5000	67455
E A Hart D	I R				2	TAURUS FUND LIMITED Mutual Fund Shares					
N J MacDowell D	I R				14500	A R Elliott S	I R				7417
F G Smith DS	I R				2						
Qualifying		1			2						
J A Stephenson D	I R				2						
Qualifying		1			2						
M D Taylor D	I R				18500						
Qualifying		1			18500						
SONER MINES & OILS LIMITED Common						TERRITORIAL URANIUM MINES LIMITED Common					
R C Kilgour D	Oct 17			2500	16	L Cadesky S					
						Louada Hldgs Ltd	Oct 31	1	907825	968825	-61525
STANDARD PAVING & MATERIALS LIMITED Common											
S C Cooper D						TERRITORY MINING CO LTD Common					
C A Pitts General Contractor Ltd	I R	1			53600	W D Pearce DS	Oct 31		14500	9000	60001
						Carmen & Co	Oct 31	1		14500	1000
STANDARD RADIO LIMITED Common											
H T McCurdy S	Nov 20	X	1000		1251						

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TEXACO CANADA LIMITED Common E C Wood D Edwood Ltd	Nov 6	1	75		800	TRANS-CANADA CORP FUND 6% Debs due 1977 S J L Levesque Fondation J L Levesque	Nov 6	1	\$20000		\$400
THOMSON NEWSPAPERS LTD Common J A Tory D	Oct 26			750	250	TRANSCONTINENTAL RESOU- RCES LTD Common F B Kilshaw D Kilshaws Auction- neers Ltd	Sep 30 Oct 31		7000 17500		1000 100
TITUS MINING & EXPLORAT- IONS LIMITED Common Liberty Sec Ltd B	Sep 30 Oct 31		10500 18750	25550 3000	-12425 3325	W B Milner DS Qualifying Erie Inv Ltd F W Schroeder DS Qualifying R H Tupper D	I R I R I R I R	1 1 1			1 20362 11 200
TONECRAFT PAINTS LTD Common D R Strongman DSB D R Strongman & Son Ltd	Nov 3	1		400	83000	TRISHOP MINING & EXPLORATION LIMITED Common T Henerofsky DS	Nov 29		13000	5000	3701
TORONTO CREDITS LTD Preferred W G Upshall D	Oct 25		1		2	TRILLER EXPLORATIONS LIMITED Common Crystal River Hldgs Limited B	Nov 30			65547	453
THE TORONTO IRON WORKS LIMITED Common Wimco Ind (Eastern) Limited B	Oct 31		1450	150	304049	TRIPOINT MINES LTD Common S L Helfenbaum DS	Nov 10			1	---
TOWNSEND OIL AND GAS LIMITED Common I D Shaw DS	I R				154219	TRISHOP MINING & EXP- LORATION LIMITED Common M T Scholtz DS E L Stone D	I R Oct 23 I R Oct 19			11000 2000	3001 4001 3001 3001
TRADE INVESTMENTS SHOPPING CENTRE LTD Common J Dwek S E Schouela S Ezekiel Schouela S G Schouela S Maurice Schouela S Trade Deve Bank B	I R I R I R I R I R I R				1 9787 19576 9788 9787 102140	UNION ACCEPTANCE CORPORATION LIMITED 1st Pref Ser A M C Mitchell S	Nov 9			100	
TRADERS GROUP LIMITED Class B Common P P Daigle Qualifying D	I R				1	UNION GAS CO OF CANADA LIMITED Common F R Palin DS Employee Stock Purchase Plan	Nov 23 Nov 23 Nov 16	X 1	3000 31	2000	4150 1988
TRANS CANADA PIPE LINES Common A M Campbell DI G H Baillie DISI N R Crump DISI (Amended)	Oct 20 Sep 29 I R			100 200	---	UNION OIL COMPANY OF CANADA LIMITED Common J C Browning Employees' Incentive Plan C W Dumett Employees' Incentive Plan W E Farrar Employees' Incentive Plan	Oct 31 Oct 31 Oct 31	1 1 1	17 13 32		
5.85% Sub Debs due 1987 N R Crump DISI (Amended)	I R				\$3000.00						
5% Conv Sub Debs due 1988 N R Crump DISI (Amended)	I R				\$700						
5% Conv Sub Debs due 1989 N R Crump DISI (Amended)	I R				\$500						

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R R Roethke Employees' Incentive Plan	S Jul 19 Sep 9			1000 50	125 75	URANIUM RIDGE MINES LTD Common G Reid	SI Nov 8			2000	2000 ---
W P Taylor Employees' Incentive Plan	S Oct 31	1	22		570						
ITED ACCUMULATIVE FUND Common						VASCAN LIMITED Common C H Franklin	DB Nov 10			13290	112960
J W Galbraith	S Nov 10		2		1.8						
J M Godfrey	DS Sep 21 Oct 11		25 1000		502	VENUS MINES LTD N P L Common W F Christensen J M O'Brien	DS Nov 29		10000		124666 170408
ITED AMERICAN FUND Common						VERSATILE MANUFACTURING LTD Common E F Bell M Rychliwski	S Jul 4 Nov 3			50 400	50 ---
J de Billy	D I R				3000						
M Desy	D I R				400						
H R Jackman	D I R				4000						
G M MacLachlan	D I R				3759						
G H Sellers	D I R				500						
Mutual Fund G E Eddolls	D I R				375	Class A E F Bell	S Sep 14		100		100
J W Galbraith	S Nov 16		78		190	P Pakosh	DS Sep 14 Sep 20	V	198478	50000	148478
J M Godfrey	DS I R				1000	M Rychliwski	S Nov 3		800	800	---
W C Koerner	D I R				1000	M Stasiuk	S Sep 14	V	800		800
D McInnes	D I R				446						
ITED COBALT MINES LTD Common						VICTORIA ALGOMA MINERAL COMPANY LIMITED Common H H Colgan Tuina Enterprises Ltd	DS Oct 16	1	10000	2452000	
A W White Brewis & White Ltd	DSB Oct 5	1	2000	3600	167427	S Low Tuina Enterprises	DS Oct 16	1	10000	2452000	
ITED CORPORATIONS LTD Class B						R M Thorpe Tuina Enterprises	DS Oct 16	1	10000	2542000	
J V Emory	DS Oct 6 Nov 17 Nov 17	X X	5500 8750		11012						
F I Waterhouse	S Nov 27			4750 400	15012 3158	VICTORIA AND GREY TRUST COMPANY Common A E Hick R H Soward	D Nov 17 Nov 9		60 100		573 5400
% Pfd J V Emory	DS Sep 11			475	25						
UNITED DAIRY & POULTRY COOPERATIVE LIMITED Common						WACO PETROLEUMS LTD Common J D Crighton	DSB Jul 14 Sep 7		4500 3000	4500	288300 291300
C M Bean	D Oct 31		3		157						
T E Brady	S Nov 30		1		18						
M McCarter	S Oct 31 Nov 30		5 2		33 35	WAJAX LIMITED Common I B Campbell R W Chorlton	D Nov 22 Oct 3		800 2500	1800 4425	
L A Stephens	S Nov 30		1		9	G Edwards	DI Oct 17		250	300	50
UNITED WESTBURNE INDUSTRIES LIMITED Common						F G Harvey	S Nov 28 Nov 29	X	200	150	1050
A Palmer Palab Ltd	D I R	1			933 20733						
% Cum Red Pfd Class A A Palmer Palab Ltd	D I R	1			500	WARNER BROS SEVEN ARTS LIMITED Common C S Chaplin	S Oct 30			2000	1000
Series A Debs Due r 15 1987 A Palmer In trust	D Aug 9	1	\$8000		\$8000						

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
WELWOOD OF CANADA LTD Common J G Bene DS Permanent Hldgs Ltd	Nov 21	1		500	1385	WINWEST OIL & MINING LIMITED Common H R McInerney DSB (Amended)	I R Sep 19 Nov 21			700 1000	31 72 31 72 30 72
WESTCOAST TRANSMISSION COMPANY Common K H Gibson DI D Owen DS	I R Oct 23			500	1000 12483	Okalahoma Fuel & Energy Corp B	Sep 30 Oct 31	E		3000 9250	1 70 00
WESTEEL-ROSCO LIMITED Common P F Fowle D	Nov 23	X	400		2900	WOODWARD STORES LTD Class A T K Campbell DS J O Moxon D	Nov 16 Nov 11			6000 1000	1 40 00
WESTERN BROADCASTING CO LTD Common W J Hughes DS	Aug 30 Sep 27 Oct 31		167	49750	10742 10909 10667	S.E. WOODS-HOLDEN LTD Class B Common Wilgran Corp Ltd B	Sep 14		10135		175
Linbrilar Mana Co Ltd	Oct 31	1	1800		59858						
WESTERN CANADIAN SEED PROCESSORS Common M C Herbst D J J O'Connor D	Nov 24 Oct 20		500 1600		6183 21262	WRIGHT HARGREAVES MINES LIMITED Common Lake Shore Mines Limited B	Nov 30			71400	18 005
WESTERN DECALTA PETROL- EUM LIMITED Common H B Griffith D C S Lee S	I R Nov 2 Nov 13	G X	2500	200	1900 84345	YORK LAMBTON CORP LTD Class B B A Chalmers DS	I R				1
WESTERN HERITAGE PROP- ERTIES LTD Common R J MacNeill D	Sep 28			900	1200	YORK TRUST AND SAVINGS CORPORATION Common A V Crate DS J Duinker DI R V Frastacky D M R Jennings DISI R K McConnell DI	Sep 18 I R I R I R I R		50		100 100 100 100 100
7% Conv Debs J E McConnell DI McConnell Sec Corp Ltd	Nov 23	1	\$10000		\$71000	The Metropolitan Trust Co B H T O'Neill DDI T S Ripley DSDISI Qualifying L W Skey DI York Lambton Corp Limited B	I R I R I R I R I R Nov 24			424429	100 100 100 100 100 1429
WESTERN MINES LTD Common J B Magee SI	I R				500	ZELLER'S LIMITED Common W T Grant Co B	May 18		100		3075
WESTERN PACIFIC PRODUCTS & CRUDE OIL PIPELINES LTD Common D Owen DS	Oct 20 Nov 22			500 2000	44400 42400	ZENITH ELECTRIC SUPPLY LIMITED Common J McP Gillies D	Oct 31		2000		2001
WESTFIELD MINERALS LIMITED Common E A Hart D	Nov 21		5000	4000	1000	ZULAPA MINING CORP LTD Common D F Burt Qualifying G A Clarke DS Cray Inv Ltd Cray Inv Ltd B	Nov 28 Nov 28 Nov 15 Nov 15	1 1	10000 3000 3000	1 3100 3100	
WEST HILL COPPER MINES LIMITED Common Chemokan Enter- prises Limited B Millou Enter- prises Ltd	Sep 29	1	7000		19500						

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CORRECTIONS TO INSIDER TRADING REPORTS PUBLISHED IN THE SPECIAL SUPPLEMENT TO THE BULLETIN "INITIAL SUMMARY OF INSIDER TRADING REPORTS"						Page 153 TRANS-CANADA PIPE LINES LTD <u>Common</u> <u>Delete</u> N R Crump and all detail <u>5% Debs</u> <u>Delete</u> N R Crump and all detail <u>5.85% Debs</u> <u>Delete</u> N R Crump and all detail TRANSCONA EXPLORATIONS LTD <u>Common</u> <u>Delete</u> lines 4 to 8 inclusive Page 160 VERSATILE MFG LTD <u>Common</u> against P Pakosh <u>Delete</u> 99652 <u>Add</u> 99239 Page 165 WINWEST OIL & MINING LTD <u>Common</u> <u>Delete</u> H R McInerney and all detail See amendment this edition					
age 4 A G F MANAGEMENT TD <u>Common</u> <u>Delete</u> G B Sutherland and all detail <u>Class B</u> as above See amendment this edition age 19 BRACEMAC MINES TD <u>Common</u> against A D Cossar <u>Delete</u> 100 <u>Add</u> 1 age 42 COMMONWEALTH INTERNATIONAL CORPORA- TION LTD <u>Common</u> under J A Hancock <u>Delete</u> Eastern and Chartered Trust Co and all detail age 55 DOMINION TRUST) <u>Common</u> against P A Silverman <u>Delete</u> 39540 <u>Add</u> 40540 age 68 GILCHRIST NDING LTD <u>Common</u> against B W Shields <u>Delete</u> 105 <u>Add</u> 175 age 85 THE INVESTORS GUP <u>Class A</u> <u>Delete</u> J N W Budd and all detail See amendment this edition age 85 INVESTORS OWTH FUND OF CANADA LTD <u>Special Shares</u> <u>Delete</u> J N W Budd and all detail See amendment this edition age 113 NEW TAKU MINES D <u>Common</u> against G Bacon amend to read 12,000 age 144 SOUTH SEAS MING LTD <u>Common</u> against B H Swig <u>Delete</u> 226372 <u>Add</u> 164167											

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month Hold O Secu Trad
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
Page 42A THE INVESTORS GROUP <u>Common</u> <u>Delete</u> 3 Lawson and all detail against W S Owen amend to read <u>DI</u> Page 52A THE PRICE OO LTD <u>Delete</u> heading and all detail See amendment this edition						Page 80A HOME OIL CO LTD <u>Class A</u> <u>Delete</u> R A Brown Jr and all detail Page 82A JAMELAND MINES LTD <u>Common</u> against A W White <u>amend</u> end of month total to read 83750 Page 84A MAGNA ELECTRONICS CORP LTD <u>Common</u> <u>Delete</u> A G White and all detail					
CORRECTIONS TO THE INSIDER TRADING REPORTS PUBLISHED IN THE BULLETIN FOR SEPTEMBER 1967											
Page 77A OPEMISKA COPPER MINES (QUEBEC) LTD <u>Common</u> against J D Barrington amend to read 10000 Page 81A SEEMAR MINES LTD <u>Common</u> Delete N Filopovic and all detail See amendment this edition						Page 88A THE OSHAWA WHOLESALE LTD <u>Class A</u> against R D Wolfe <u>amend</u> end of month figure to read 37174 Page 93A SHELL CANADA LTD <u>Class A</u> <u>Delete</u> N B Sherriff and all detail against A Campbell <u>Delete</u> 5500 <u>Add</u> 5000					
CORRECTIONS TO THE INSIDER TRADING REPORTS PUBLISHED IN THE BULLETIN FOR OCTOBER 1967											
Page 73A CONSOLIDATED BATHURST LTD <u>Pref</u> against A D Nesbitt <u>Delete</u> <u>Add</u> Page 76A FEDERAL SAVINGS AND LOAN CORP- ORATION <u>Common</u> <u>Delete</u> Security Capital Corporation and all detail See amendment this edition Page 79A GROUPED INCOME SHARES LTD <u>Mutual Fund Shares</u> against A J Walker <u>Delete</u> 2161 <u>Add</u> 2611			650	650		Page 94A STURDY MINES LTD <u>Common</u> <u>Delete</u> J M Carr and all detail See amendment this edition Page 95A THUNDER BAY NICKEL MINING CORP <u>Common</u> H R Hogan Delete 7000 bought add 7000 sold Page 97A UNITED AMERICAN FUND LTD <u>Delete</u> sub-heading <u>Common</u> <u>Add</u> sub-heading <u>Mutual</u> <u>Fund Shares</u> against W R Miller <u>Delete</u> last three digits of holding					

BULLETIN

OF

ONTARIO SECURITIES COMMISSION

FOR

December, 1967



Issued Monthly by

THE ONTARIO SECURITIES COMMISSION

TORONTO PROFESSIONAL BUILDING

123 EDWARD STREET, TORONTO 2, ONT.

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transactions and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP (appearing after the name reported)

- "D" — Director of principal company
- "DI" — Director of a company which is an insider of the principal company
- "S" — Senior Officer of principal company
- "SI" — Senior Officer of a company which is an insider of the principal company
- "B" — Beneficial Owner (direct or indirect) of equity shares of a corporation carrying more than 10% voting rights attached to all equity shares of the corporation outstanding.

CHARACTER OF TRANSACTION

- | | | | |
|-----------|----------------------------|-----|------------------------------|
| No symbol | — purchase or sale | "G" | — gift |
| "A" | — bequest or inheritance | "Q" | — qualifying share |
| "C" | — compensation | "R" | — redeemed (called, matured) |
| "E" | — exchange or conversion | "T" | — stock dividend |
| "F" | — exercise of rights, etc. | "V" | — stock split |
| "IR" | — initial report | "X" | — exercise of option |
| | | "Z" | — distribution |

NATURE OF OWNERSHIP

- No symbol — securities are beneficially owned directly.
- Symbol #1 — securities are beneficially owned by the reporting person or company and held by a company, partnership, trust or other entity.
- Symbol #2 — reports filed by companies, persons, partnership, trusts, associations, etc., who are the beneficial owners and are not, under the definition of an insider, related to any director, senior officer or other beneficial owner of the securities of the issuer.

Statement of Commission Policy

ACCEPTABLE MINING ENGINEER, GEOLOGIST
OR OTHER QUALIFIED PERSON

REGULATION 19(1) to The Securities Act, 1966

Regulation 19(1) requires the filing with the Commission at the time of the filing of a preliminary prospectus or amendment to a prospectus of a mining company a full and up-to-date report on the property of the mining company referred to in the filing made by a person, acceptable to the Director, who is a mining engineer, geologist or other qualified person.

The Commission is of the view that the policy with respect to engineers, geologists or other qualified persons should be the same as that with respect to auditors where the proceeds of a particular issue are to be devoted directly or indirectly to the exploration and development of particular properties. This means that effective forthwith, where the proceeds of the issue are being so applied to property reported upon, the person making the report referred to in any preliminary or other prospectus or any amendment thereto or other filing made with the Commission, must be free of any association with the company filing. Therefore, no person or company in any way associated with any director, senior officer, promoter, underwriter or insider of the company may make such a report.

Statement of Commission Policy

MAINTENANCE OF RECORDS OF ONTARIO TRADING

In order that complete details concerning trades to Ontario residents should be readily available to the Commission and its staff pursuant to subsection 3 of section 7 of The Securities Act, 1966, it shall be a condition attaching to all registrations, excepting salesmen and underwriters, granted or renewed on or after January 1st, 1968, whose head office records are maintained other than in Ontario, that there shall be maintained in Ontario and readily available for examination by the Commission staff copies of confirmations of transactions completed from or within Ontario, together with such ledgers, books of account, correspondence and other documents and records to provide complete details of each transaction.

Statement of Commission Policy

MONTHLY BULLETIN and WEEKLY SUMMARY notice of increase in subscription rates.

Commencing January 1, 1968, the annual subscription fee for the MONTHLY BULLETIN and WEEKLY SUMMARY will be \$25.00.

Subscriptions will be accepted for the MONTHLY BULLETIN only on an annual fee of \$15.00. Under this fee the subscriber will NOT receive the WEEKLY SUMMARY.

The WEEKLY SUMMARY will not be made available by itself on a subscription basis.

Individual copies of the BULLETIN will cost \$1.50 (if available).

Statement of Commission Policy

POLICY RELATING TO COMMINGLING OF FUNDS AND SECURITIES MUTUAL FUND SALES COMPANIES

Further to its policy statement set out in the Bulletin for July-August, 1966, pursuant to the provisions of subsection 3 of section 7 of The Securities Act, 1966, the registrations of all contractual distributors or underwriters of the securities of a mutual fund who hold registration in Ontario, excepting members of the Ontario District of the Investment Dealers' Association of Canada, The Toronto Stock Exchange, The Broker-Dealers' Association of Ontario, granted or renewed after January 1st, 1968, will be conditioned in accordance with the substantive requirements of that policy statement which are as follows:

- "(1) All monies received by a contractual distributor or underwriter of a mutual fund
 - (a) for investment in the shares of the mutual fund either directly or through the medium of a plan; or
 - (b) upon redemption of shares of the mutual fund either directly or through the distributor or underwriter;

shall, when received by the distributor or underwriter, be separately accounted for and be deposited in a separate trust account out

of which may be paid the sales charge and service fees to which the distributor or underwriter may be entitled, but which monies shall not be otherwise commingled with the assets of the distributor or underwriter or used in any way to finance its operations.

(2) Contractural distributors or underwriters of a mutual fund are prohibited from transferring, pledging, encumbering or dealing with in any way, shares of a mutual fund held for investors for safekeeping, under plans or otherwise.

(3) Monies received from customers for sales of shares can be placed in the same trust account with monies received from the fund for redemption of shares.

(4) A contractual distributor or underwriter of a mutual fund shall be deemed to comply with sub-paragraph (a) of paragraph (1) of this statement of policy if all of the monies received from investors are separately accounted for the and net amount to be invested in the shares of the mutual fund is paid to the mutual fund by certified cheque simultaneously with the deposit in the distributor's or underwriter's bank account of the monies received from the investor.

(5) To ensure these provisions are complied with, each contractual distributor or underwriter of a mutual fund is required to file with the Ontario Securities Commission annually the auditor's certificate that in the opinion of such auditor the company has complied with the provisions of this policy statement regarding commingling of funds or shares.

(6) The failure to comply with these provisions shall be deemed conduct making a registrant subject to discipline by the Ontario Securities Commission."

IN THE MATTER OF THE SECURITIES ACT, 1966

AND

IN THE MATTER OF SANFORD GERLOCK,
ALFRED MANDEL, and
SAMUEL SHERIFF

Hearing: November 28th, 1967

Present: Mr. Gordon B. Langille - for S. Gerlock.

Mr. A. Camisso - for Alfred Mandel and
Samuel Sheriff.

Mr. P.J. Schrieder - Staff Counsel

During the relevant period the three individuals named above were employed as salesmen by a broker-dealer whose offer to surrender its registration has now been accepted. All three salesmen have been registered for something over two years. None of them have previously been subjected to any disciplinary action.

The evidence assembled through the staff investigation covers a range of representations in those categories commonly referred to as "high-pressure" sales' methods. These include a variety of representations, falling short it must be noted of guarantees or undertakings, leading the purchaser to believe that an active two-way public market existed for

the shares, that a profit was all but assured, and on occasion that the price at which the customer was being offered the shares was less than the normal price. The listener was invited to reach these conclusions through a number of familiar kinds of representations which need not be detailed here.

At the outset of the hearing the substance of the complaints was acceded to by the salesmen and their counsel. The fact of the salesmen's relative inexperience and the lack of previous complaints was also noted.

It is my conclusion in this case, as it has been in similar cases in the past, that sales' methods used reflect the attitude of the employer. The kinds of allegations made by the clients were reviewed by me in some detail with the salesmen. They have been advised that while their relative inexperience and lack of formal training has been accepted in the present case, the present facts would weigh heavily in considering penalty should complaints of a similar nature be brought to our attention in the future.

The registrations of Sanford Gerlock, Alfred Mandel and Samuel Sheriff will therefore be continued but conditioned in the cases of Messrs. Mandel and Sheriff on their enrolling in the next session of The Canadian Securities Course and successfully completing it, and in the case of Mr. Gerlock in

his successfully completing The Canadian Securities Course in which he is now enrolled. The fact of these reprimands and the conditions imposed on the registration of each of these salesmen will be endorsed on their registration record.

DATED at Toronto, November 28th, 1967.

H.S. Bray,
Director.

IN THE MATTER OF THE SECURITIES ACT

AND

IN THE MATTER OF REGINA EX REL BALLS V. EMREX MINING LIMITED
CHARLES OWEN EMERY
CHARLES LESLIE EMERY
JACK LEISK EDWARDS

P.J. Schrieder - Counsel for Ontario Securities Commission
Keith Flanigan - Counsel for Jack Leisk Edwards
M. Hickey - Counsel for Emrex Mining Limited
Marvin Storrow - Agent for Charles Owen Emery and Charles
Leslie Emery

Trial held on December 7, 1967 in Kingston, Ontario, before
Magistrate J. B. Garvin

Emrex Mining Limited pleaded guilty to two charges,
that it had traded in securities without first having filed a
prospectus, and traded in securities without having been
registered under The Securities Act and was fined a total of
\$1,000 with right of distress given in default.

Charles Leslie Emery, a director of Emrex, pleaded
guilty to having traded in securities where no prospectus had
been filed, having traded in securities without being regis-
tered under The Securities Act, having given an oral under-
taking as to the future price or value of a security, and
having made a representation as to the listing of a security
on a stock exchange without the written permission of the

Director of the Commission. He was fined a total of \$3,500 or four months in default.

Charles Owen Emery, a director, pleaded guilty to having traded in securities where no prospectus had been filed, and trading in securities without being registered under The Securities Act, and was fined a total of \$1,000 or two months in default.

Jack Leisk Edwards, a director, pleaded guilty to having traded in securities where no prospectus had been filed and trading in securities without being registered under The Securities Act, and was fined a total of \$1,000 or two months in default.

IN THE MATTER OF THE SECURITIES ACT, 1966

and

IN THE MATTER OF AMERICAN EXPRESS CO. INC.,
BANQUE CANTONALE DE BERNE,
BANQUE POPULAIRE SUISSE,
BANK ROHNER & CO.,
HANDELSBANK,
BERLINER HANDELS-GESELLSCHAFT,
COMMERZ-BANK A.G.,
DEUTSCHE BANK A.G.,
DRESDNER BANK A.G.,
L.G. BEAUBIEN & J.L. LEVESQUE INC.,
CREDIT SUISSE CANADA LTD.,
SWISS CORP. FOR CANADIAN INVESTMENT,
SOCIETE DE PLACEMENT & CIE LTEE.

and

IN THE MATTER OF META URANIUM MINES LTD.

This is a hearing and review of two Orders issued by the Commission on the 1st and 4th days of December respectively. The Order of December 1st was an Order denying the exemption contained in Item 7, subsection (1) of section 19 of The Securities Act to the parties named above. The Order of December 4th was issued forbidding Ontario registrants from trading in the shares of Meta. Since the Order of December 1st was in effect superseded by the Order of December 4th, the Commission has decided that it should be allowed to lapse.

The situation which gave rise to these proceedings is as

follows. Meta Uranium Mines Limited, hereinafter called Meta, was incorporated in 1951 and listed for trading on The Toronto Stock Exchange in 1953. The original uranium claims of the company, on which quite substantial amounts of monies were spent, proved disappointing and the mining operations of the company were terminated entirely in 1960 when a lessee was allowed to sell a small quantity of uranium ore then on the property for an amount under \$4,000 in value. The company has engaged in certain other ventures with other companies in the interval but none of these have proven fruitful nor particularly beneficial. It recently sold its interest in Salamet, a British Columbia subsidiary. The amount received from this sale when collected would have a value of approximately 2 cents a share. In other words, there is no reason known to the management or to the officials of The Toronto Stock Exchange or of the Securities Commission, who investigated the matter, to justify any particular market activity in the shares of this company at the present time.

In the months prior to October of 1967, there was a small volume of trading on the Exchange averaging some 3,700 shares a day. This took place within the range of 8 cents to 11 cents. Starting on the 1st of November this pattern changed. On that date some 216,000 shares traded at prices as high as 17 cents. This activity died down for a few days and on

November 13th, 381,000 shares were traded. The volume was very substantial from that time until the time of the issuance of the Orders herein. This unusual activity came to the attention of the officials of The Toronto Stock Exchange, who enquired of the company as to what possible reason might exist and were told that the company knew of no reason for buying orders of this volume and the consequent increases in price. Further investigation by the Exchange indicated that these orders emanated from Swiss and German banking institutions who, in accordance with the practice in those countries, acted as brokers. Toward the end of November rumours reached the Exchange that this stock was being "touted" in Europe as being a prime uranium prospect. As a result, the Exchange stopped trading on December 1st and the Commission issued an Order on that date. It was hoped that this action would slow down or stop this speculative pattern which had begun to develop. However, on the following Monday there was a new surge of buying orders from Europe so the Exchange again terminated trading and the Commission issued its blanket restricting order of December 4th. Investigations which have taken place since that date show that there was in fact a tipster sheet issued by one Ludwig or Louis Emrich of Baden-Baden, in which he was recommending the purchase of Meta and put it in the class of well-known and stable Canadian uranium producers

such as Denison and Rio Algom. In fact, the sheet actually recommended Meta as being worthy of purchase ahead of them. Whether or not this man was the only one responsible for this or whether he had associates is unknown. The size of the operation leads one to assume there might well be other persons associated with him.

The widespread pattern of buying in Europe extended to institutions not only throughout Germany and Switzerland but also into Austria. In accordance with the well-known custom of European banks, they did not disclose their clients so the Commission has no knowledge whether these institutions were acting for the persons who were perpetrating the scheme or for innocent victims.

It would appear that the actions of the Exchange and the Commission have had the effect of slowing down, if not preventing, what could have been quite a serious fraud on investors in Europe. In connection with this matter it is also appropriate to assume that, if the market had been allowed to go unchecked, increases in price and volume might have drawn in Canadian investors. An additional reason advanced to the Commission for this action was to protect what is called the "investment image" of Canada in Europe. In recent years there have been one or two unfortunate cases where Europeans have been mulcted of their savings by unscrupulous people selling

securities of little or no value.

In this connection, the Commission wishes to record its opinion that the management of Meta had no foreknowledge of these facts and had cooperated completely with The Toronto Stock Exchange and the Commission in endeavouring to have accurate information disseminated to the public. In addition, the banks and financial institutions named above are reputable concerns and were only named as parties because they were the only persons whom the Commission knew as being the buyers.

For the reasons set out above the Commission is satisfied that it acted properly in issuing the Orders of December 1st and 4th. The problem it now faces is the action which it should take with respect to the December 4th Order. The Toronto Stock Exchange recommended the cancellation of the Order. This would allow trading to resume by all registrants. The Exchange indicated that it would not presently allow trading on the Exchange. This would mean that trading in Ontario would be confined to the over-the-counter market. The reason the Exchange gave for not trading is that the early resumption of trading might be construed in Europe as favourable to the market activity that had taken place. The Commission shares the same view and thinks that the same unfortunate interpretation might well be given if it were to remove its ban on trading at the present time. There are hundreds of

thousands of shares presumably owned by the person or persons who were planning this coup and it is only two weeks since the first Order of the Commission. This, in the opinion of the Commission, is not sufficient time for adequate publicity in Europe to insure, if possible, that potential investors are warned of the facts. It is the opinion of the Commission that when trading resumes it should be resumed on the Exchange and not confined to the over-the-counter market. There is little or no control over this type of trading. It was the facilities of The Toronto Stock Exchange that brought this situation to light in the first place and in the opinion of the Commission it would be a mistake to allow trading to resume without these safeguards in case further abuses arise.

For these reasons the decision of the Commission is that the Order of December 4th should be continued in force until the close of trading on Thursday, February 15th, 1968. In the interval the Commission will take steps through appropriate sources to acquaint financial institutions in the area concerned with these reasons of the Commission so that these institutions will be in a position to advise any clients. The Order will allow any individual or company who might by reason of extraordinary circumstances to make application for relief, if his or its circumstances so warrant.

DATED at Toronto, December 14th, 1967.

By the Commission.

IN THE MATTER OF THE SECURITIES ACT, 1966

AND

IN THE MATTER OF WAINOCO OIL AND CHEMICALS LIMITED

This is an application under the provisions of Section 59 of The Securities Act.

Wainoco was incorporated under The Companies Act of Ontario in 1949. Its head office is in Toronto and the executive offices are in Calgary. The Company's shares are listed for trading on The Toronto Stock Exchange. Of its authorized capital of 3,000,000 shares, 1,249,435 shares have been issued.

Argonaut Petroleum Inc., Long Beach, California, owns 300,000 shares of Wainoco. This is a holding sufficiently large materially to affect control. Argonaut Petroleum has recently agreed to dispose of its 300,000 shares to 5 purchasers for an aggregate consideration of \$300,000. 220,000 of the shares are being acquired by one of these purchasers which is a U.S. partnership with 4 equal partners. None of these buyers is a resident of Ontario. All of them are either Directors or have some other connection with Wainoco and all are familiar with the affairs of Wainoco and knowledgeable in the oil and gas business.

The provisions of The Securities Act, section
1 (1) 16 ii, define primary distribution as:

"trades in previously issued securities for the purpose of distributing such securities to the public where the securities form all or a part of or are derived from the holdings of any person, company or any combination of persons or companies holding a sufficient number of any of the securities of a company to materially affect the control of such company,".

The applicant contends that the transaction is exempt because the proposed purchasers do not constitute the public since they are non-residents.

Section 35 of the Act prohibits trading in the course of primary distribution without the filing of a prospectus, but Section 58 contains certain exemptions from this prohibition, amongst which is s.s. 3 of Section 19.

The sale in question, insofar as 220,000 shares are concerned, appears to come within the provisions of this subsection. Additionally, if the sale of the shares were to take place through the facilities of The Toronto Stock Exchange, it would be exempted by the provisions of s.s. 2(c) of Section 58.

Section 59 is designed to resolve doubts in transactions of this type and the Commission therefore determines that the intended trade by Argonaut to Palm Enterprises (the American partnership) and Messrs. Smith, Williams, Clarke and Wolfe is not a trade in the course of primary distribution to the public.

DATED at Toronto, January 9th, 1968.

By the Commission.

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Amendments to Prospectuses - Purchasers Rights of Rescission	Sept. 20
Annual Re-Filings - The Securities Act, 1966	July 2
Applications under Section 19(2)(1)(iii) of the Securities Act	Jan. 23
Applications for Exemptions under Section 20 of The Securities Act, 1966	Apr. 2 and 8
Applications for Orders for Omission of Sales or Gross Operating Revenue - Canada Corporations - Section 121(3) - The Securities Act, 1966	June 2
Examination Program for Salesmen	Feb. 1
Maintenance of Records of Ontario Trading	Dec. 82
Monthly Bulletin and Weekly Summary, Notice of Increase in Subscription Rates	Dec. 83
Proposed Policy Change relating to Consents to Transfer within Escrow	May 1
Registration - Non-Resident Salesmen	Sept. 20
Relating to Auditors	Apr. 11
Relating to Commingling of Funds and Securities - Mutual Fund Sales Companies	Dec. 84
Relating to the Disclosure in Prospectuses of Information	Jan. 20
Relating to Sales Finance Companies	Jan. 20
Relating to Prospectus Requirements During the Period of Transition from The Securities Act, 1960, to The Securities Act, 1966	Mar. 23

Renewal of Registration - No Reminder from Commission	July
Reporting and Disclosure Provisions under The Securities Act, 1966	Apr.
Signatures Required - Prospectuses and Amendments Section 52	June
Transfers within Escrow	Nov.
Use of Shareholders' Lists by Registrants	Oct.

Index of Decisions for Year 1967

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Adelaide Securities Limited (Decision of Commission)	- referred back to the Director for re-hearing	Oct. 53
	- limitation period in Sec.137 applied	
	- prior proceedings to be consi- dered only with respect to penalty	
	- double jeopardy	
American Express Co. Inc., Banque Cantonale de Berne, Banque Populaire Suisse, Bank Rohner & Co., Handelsbank, Berliner Handels-Gesellschaft, Commerz-Bank A.G., Deutsche Bank A.G., Dresdner Bank A.G., L.G. Beaubien & J.L. Levesque Inc. Credit Suisse Canada Ltd., Swiss Corp. for Canadian Investment, Societe de Placement & Cie Ltee. and Meta Uranium Mines Ltd. (Decision of Commission)	- Order under Section 19(6) deny- ing exemption under Section 19 (1)7 with respect to trading in securities of Meta Uranium Mines Ltd.	Dec. 91
	- Order forbidding trading by Ontario registrants in securities of Meta Uranium Mines Ltd.	
Aroco Investments Limited (Decision of Director)	- refusal of underwriter's regis- tration	Aug. 12
	- waiver of hearing	
Arrow Petroleums Limited and McManus Motors Limited (Decision of Commission) (Decision of Director)	- acceptance of prospectuses	May 21
	- objections to original pros- pectuses met and amendments made	22
The British American Oil Company Limited (Decision of Commission)	- Order under Sec.116 exempting insiders of world wide complex	June 9
	- purpose of reporting require- ments of Part XI of the Act	
	- test applied	

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Bank of British Columbia (Decision of Commission)	<ul style="list-style-type: none"> - Order under Sec.20 exempting the Bank from requirements of Sec. 35 - prospectus filed in other jurisdictions - solicitation of Ontario residents prohibited 	June 19
J.D. Carrier Shoe Co. Limited (Decision of Commission)	<ul style="list-style-type: none"> - ruling under Sec. 59(1) - affect of exercise of share purchase warrants considered - use of Sec. 20 	Sept. 32
Chipman Lake Mines Limited (Decision of Director)	<ul style="list-style-type: none"> - Order primary cease - material changes - misleading press release 	Jan. 31
Consolidated Montclerg Mines Limited, E.H. Pooler & Company Limited, Martin Hirshorn, Donald Lough, Francis Groleau and Joseph Harry Seguin (Decision of Commission)	<ul style="list-style-type: none"> - application under Sec.59(1) - what sales constitute primary distribution - tests to be applied 	June 17
Denis Timothy Donovan (Decision of Director)	<ul style="list-style-type: none"> - suspension of salesman's registration - trading on rumour without regard for truth or falsity - duties to know customer, to recognize and refuse fictitious telephone orders, and not to act on rumour - "timely disclosure" rule of T.S.E. 	June 21
Stanley T. Douglass (Decision of Director)	<ul style="list-style-type: none"> - cancellation of salesman's registration - manipulative practices in contemplation of underwriting - nominee of undisclosed promoter - conflict of interest - secret commission 	Jan. 2

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Export Finance Corporation of Canada Limited (Decision of Commission)	- Order under Sec.20 - exemption from requirements of sections 6 and 35 on terms	Apr. 12
Sanford Gerlock, Alfred Mandel, Samuel Sheriff (Decision of Director)	- reprimand and imposition of condition on continued regis- tration of salesmen - "high pressure" selling	Dec. 86
Lars Hagglof and Company Limited (Decision of Commission)	- registration as a broker-dealer Aug. re-instated on condition 5 - falsely certified in prospectus 13 as acting as principal in under- writing - front for persons unacceptable as underwriter registrants	
Ernest Halpin (Decision of Director)	- cancellation of salesman's registration - false information to investi- gator - waiver of hearing	June 24
Harrons Developments Limited (Decision of Director)	- refusal of registration as underwriter - previous proceedings involving principal shareholder considered	Nov. 75
Elwood Bernard Henkle (Decision of Director)	- cancellation of salesman's registration - serious financial difficulties - waiver of hearing	Aug. 19

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Inland Chemicals Canada Ltd. (Decision of Commission)	<ul style="list-style-type: none"> - ruling under Sec.59 - rights or warrants do not carry voting rights - meaning of "holdings" in Sec. 1(1) 16 (ii) considered 	Oct. 56
G. Stuart Jenkins (Decision of Director)	<ul style="list-style-type: none"> - suspension of salesman's registration - profiting from non-arms length transaction - restitution - conflict of interest 	Feb. 10
The Keystone Company of Boston (Decision of Commission)	<ul style="list-style-type: none"> - registration as underwriter not required on the facts - definition of "underwriter" Sec. 1(1) 32 considered 	Sept. 2
W.D. Latimer Company Limited (Decision of Director)	<ul style="list-style-type: none"> - standard of care required of registrant in publication of unlisted market quotations - decisions in 1966 on use of misleading price quotations listed 	Aug.
Edward Francis Loughrey (Decision of Director)	<ul style="list-style-type: none"> - cancellation of salesman's registration - false application - previous conviction 	Jan.
Earny Lustig (Decision of Commission)	<ul style="list-style-type: none"> - salesman's registration suspended until qualified by passing Canadian Securities Course - high pressure selling 	Oct.
Meggeson, Goss & Co. Ltd.	<ul style="list-style-type: none"> - notice of suspension of registration as an investment dealer 	Oct.

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Meta Uranium Mines Ltd. and American Express Co. Inc., Banque Cantonale de Berne, Banque Populaire Suisse, Bank Rohner & Co., Handelsbank, Berliner Handels-Gesellschaft, Commerz-Bank A.G., Deutsche Bank A.G., Dresdner Bank A.G., L.G. Beaubien & J.L. Levesque Inc., Credit Suisse Canada Ltd., Swiss Corp. for Canadian Investment, Societe de Placement & Cie Ltee. (Decision of Commission)	- Order under Section 19(6) denying exemption under Section 19(1)7 with respect to trading in securities of Meta Uranium Mines Ltd. - Order forbidding trading by Ontario registrants in securities of Meta Uranium Mines Ltd.	Dec. 91
Douglas George Murdock (Decision of Director)	- cancellation of salesman's registration - false application - previous convictions	May 25
Nicola Musella (Decision of Director)	- suspension of salesman's registration - irresponsible attitude in and superficial knowledge of mutual fund selling	Apr. 14
Northville Explorations Limited (Decision of Commission)	- consent to transfer within escrow - benefit to all shareholders generally	Nov. 79
Ronald Nudds (Decision of Director)	- cancellation of salesman's registration - selling funds without regard to customer's needs, ability or intention to pay - obtaining advances on commissions - undischarged bankrupt	Apr. 16
Obsco Corporation Limited, Tile Investments Limited Pool Investments Limited Stockwell Investments Limited Aaron Gold, James I. Moses (Decision of Director)	- Order under Sec.19(3) - accumulation, manipulation and attempted liquidation - unlisted market created by rumours - denial of exemptions under Sec. 19(1) 2 and 7	Mar. 19

Walter Frederick Reber
(Decision of Director)

- suspension of salesman's registration Jan. 34
- use of deceptive trading practices

Reeves Macdonald Mines Limited
(Decision of Commission)

- exemption from requirements of parts X and XI denied June 17
- comment on grounds for exemption requested

Revan Investments Limited
Irwin Dubros
(Decision of Director)

- suspension of broker-dealer's registration Sept. 3
- standards of conduct expected of registrants reviewed
- false and misleading statements in sales literature
- misrepresentation of ability to provide investment advice
- duty to know customer

David Leon Rotenberg
(Decision of Commission)
(Decision of Director)

- suspension of salesman's registration Sept. 24
- ignorance of securities business
- proceedings in one forum not admissible as evidence in another against anyone

M. Rush and Joseph Williams
(Decision of Commission)

- refusal of consent under sec. 24 Aug. 34
- reasons

J.F. Simard Company Limited,
Roger Simard, Andre Yves Pal-
lascio, Phillippe Plouffe,
Bernard Cardinal, C.A.
(Decision of Commission)
(Decision of Director)

- suspension of registration of non-member investment dealer May
- conviction for unlawful trading

	- ignorance of securities laws		
	- application for recognition as trading officer refused until enrolled in Canadian Securities Course		
	- part time trading officer		
Southern Brokerage and Holding Company Inc. (Decision of Commission) (Decision of Director)	- cancellation of registration as a securities adviser	Feb.	3
	- role of securities adviser examined		7
Sheldon Aaron Swaye (Decision of Director)	- cancellation of salesman's registration	Mar.	22
	- false pretences		
	- waiver of hearing		
James Stewart Limited Gordon Shear and Philip Gotlieb (Decision of Director)	- suspension of registrations of broker-dealer, trading officer and salesman	June	30
	- unqualified telephone call		
	- use of information without regard for truth or falsity		
	- failure to train or supervise salesmen		
	- factors affecting investigations and hearings involving conduct of registrants listed		
The Sky Larks Society, Inc. (Decision of Director)	- Order under Sec. 19(3)	June	21
	- soliciting memberships		
	- activity not licensed by Air Transport Board		
Terra Riche Mines Limited (Decision of Commission)	- refusal of consent to transfer within escrow	Nov.	73

The Toronto Stock Exchange
(Decision of Commission)

- proposed schedule of commission rates considered under Sec.139(2) June 15
- intent and purpose of Sec. 139 (2)
- public interest dominant factor
- tests to be applied to proposed schedule

Wainoco Oil and Chemicals
Limited
(Decision of Commission)

- Order under Section 59 Dec. 9
- Exempt under Section 19(3)

Principal Registrations and Terminations

NEW REGISTRATIONS:

Brokers:

BOUCHARD & CO. LIMITED

21 Richmond Street West, Toronto, Ontario
(re-instated December 8, 1967)

GEOFFRION, ROBERT & GELINAS CO.

19 Second Street East, Cornwall, Ontario.
(effective December 1, 1967)

Exempt Purchasers:

CAPITAL GROWTH FUND LIMITED

Room 1302, 7 King Street East, Toronto, Ontario.
(effective December 27, 1967)

DENNISON MINES LIMITED

4 King Street West, Toronto, Ontario.
(effective December 7, 1967)

TAURUS FUND LIMITED

Room 750, Place du Canada, Montreal, P.Q.
(effective December 7, 1967)

UNITED VENTURE FUND LIMITED

44 King Street West, Toronto, Ontario.
(effective November 23, 1967)

Investment Dealer:

GEOFFRION, ROBERT & GELINAS CO.

19 Second Street East, Cornwall, Ontario.
(effective December 1, 1967)

Underwriters:

DACRON CORPORATION LIMITED

Room 309, 185 Bay Street, Toronto, Ontario.
(effective December 14, 1967)

JOHN WILFRID GUILMETTE

Suite 401, 80 Richmond Street West, Toronto, Ontario.
(effective December 20, 1967)

JOHN ALEXANDER HARRIS

234 Rosemount Avenue, Weston, Ontario.
(effective December 14, 1967)

ERNEST BOYD MARSH

RESTRICTED TO "GOLDEN SHORE MINES LIMITED"
4839 Lucerne Road, Pierrefonds, P.Q.
(effective December 4, 1967)

NMC SECURITIES LIMITED

Suite 1600, 100 Adelaide Street West, Toronto, Ontario.
(effective December 8, 1967)

QUODDY INVESTMENT CO. LIMITED

Suite 207, 159 Bay Street, Toronto, Ontario.
(effective December 8, 1967)

RONALD FREDERICK OLIVER SMITH

RESTRICTED TO "GOLDEN SHORE MINES LIMITED"
875, 48th Avenue, Lachine, Quebec.
(effective December 4, 1967)

RAYMOND ANDRE STUTZ

RESTRICTED TO "GOLDEN SHORE MINES LIMITED"
Moorecrest, Mascouche, P.Q.
(effective December 14, 1967)

TERMINATIONS:

Investment Counsel:

INVESTMENT ADVISORY SERVICES

Suite 501, 330 Bay Street, Toronto, Ontario.

(effective December 4, 1967 - Suspended pending new Manager)

Securities Adviser:

MITCHELL OF CANADA (1964) LIMITED

1173 Bay Street, Toronto, Ontario.

(effective December 15, 1967 - Lapsed)

Underwriter:

LARENIM SECURITIES LIMITED

Suite 1307, 330 Bay Street, Toronto, Ontario.

(effective December 22, 1967 - Suspended)

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
INSIDER TRADING											
This summary includes transactions reported to the Ontario Securities Commission during December 1967, and corrections to errors in the Initial Summary of Insider Trading Reports and to errors in the July, August, September, October and November 1967 Bulletins.											
ABSTAINERS' INSURANCE COMPANY Common C Boom	S	I R			5	ALGOMA CENTRAL RAILWAY Common R R Latimer	S	Dec 20		1000	1050
						J A Thompson	S	Dec 19		200	500
ACKLANDS LTD. Common N Schechter M D	D	Oct 19 Dec 19	600 100	200	1100 1000	THE ALGOMA STEEL CORP LIMITED Common C C Weeks	S	Dec 15	G	500	13500
ACME GAS & OIL CO LTD Common E A Pigulski	S	Nov 17		2000	37000	ALLIED TOWERS MERCHANTS LIMITED Common The Oshawa Whole- sale Limited	B	Dec 29		600	1757662
AETNA INVESTMENT CORP LTD Common Toronto Housing Company Limited	B	Dec 15	X	220850	808811	1st Pref Shares The Oshawa Whole- sale Limited	B	Dec 29		580	427816
AGNICO MINES LIMITED Common P Penna Jakmin Inv Ltd	DS	Nov 30 Nov 30	F 1 F 1	14103 1120	23965	ALMINEX LIMITED Common F R Burton	DS	Dec 8	X	22500	6605
AKAITCHO YELLOWKNIFE GOLD MINES LIMITED Capital Stock J M Mortimer	DS	Dec 28		1000	---	AMALGAMATED RARE EARTH MINES LIMITED Common C B Famham	DS	Dec 28		5000	3100X
ALBERTA GAS TRUNK LINE COMPANY LIMITED Class A D E Mitchell	D	I R			100	A W White Brewis & White Ltd	DSB	Nov 30 Nov 30	1	43061 22859	290641 ---
ALBERTA NATURAL GAS CO Common S M Blair Blair Hldgs Ltd	D	Dec 15	1	100	1400	AMERICAN LEDUC PET- ROLEUMS LTD Common P F Dawson	DS	I R Aug 8		26000	8150 10550
ALCAN ALUMINIUM LIMITED Common N V Davis	DS	Nov 25		1443	10537	(Amended)		Nov 28		3500	10900
						AMERICAN METROPOLITAN ENTERPRISES LTD Common A I Burns	DS	I R			1000
						ANGLO AMERICAN MOLY- BDENITE MINING CORP Common H Rommart	D	Nov 30		10000	6000
						ANGLO-CANADIAN PULP AND PAPER MILLS LTD Common M J Foley	DS	Oct 24		100	5501

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ANTHEA IMPERIAL LIMITED Class A						AUTO ELECTRIC SERVICE COMPANY LIMITED Common					
T S Drake DS	Dec 12			600	11970	A A Kerr DS	Nov 28			200	2800
J A Simmons DS	Dec 13			9800	51104	A B Rosenberg D	Oct 31 Nov 30			1100 8100	8200 100
F H Sobey D	Nov 7			450	44375						
G B Waterman DS	Dec 18	X	900		4040						
D G Willmot DSB	Dec 18	X	900		2610						
Class B						AVCO CORPORATION Common					
T S Drake DS	Dec 12	X	900		9330	E D Kenna Jr S	Dec 11	E		2666	2668
E H Orser DS	Dec 18		900		6400	J R Kerr DS	Dec 12	E		12636	12638
F H Sobey D						F S Larson S	Dec 13	E		2394	2396
Empire Co Ltd	Nov 7	1		275	58000	J E Mitchell S	Dec 18	E		366	367
ARTIC MINING & EXPLOR- ATION LIMITED Common						J T Murphy S	Dec 28	E		3500	3500
R F J Newsom D	Nov 2	1		5000	6938	W I Myers D	Dec 22	E		1000	1000
Street Cert.						H J Oechler S	Dec 28	E		1450	1450
J A Simmons DS	Dec 29			9800	51104	G M Tuttle S	Dec 14	E		2022	2023
ARGOSY MINING CORP LTD Common						K R Wilson Jr DS	Dec 31 Dec 31 Dec 31	E G		12500 200 3500	8800
J J Clifton Evans DI	Dec 20			1500	---	Preferred Stock					
ARGUS CORPORATION LTD Class C						E D Kenna Jr S	Dec 11	E		1333	1333
E P Taylor DS						J R Kerr DS	Dec 12	E		6318	6318
DISI						F S Larson S	Dec 13	E		1197	1197
Rolyat Inv Ltd	Dec 15	1	175		2650	J E Mitchell S	Dec 18	E		183	183
ARMORE MINES LIMITED Common						J T Murphy S	Dec 28	E		1750	1750
A B Matlow DS	Dec 27		35000	21000	163000	W I Myers D	Dec 22	E		500	500
ARMSTRONG CARTAGE & WAREHOUSE CO LTD Common						H J Oechler S	Dec 28	E		725	725
J S Callaghan DS	Dec 15		10		243	G M Tuttle S	Dec 14	E		1011	1011
ASAMERA OIL CORP LTD Common						K R Wilson Jr DS	Dec 31	E		6250	6250
C A Brooks DS	Dec 21			1000	11501	BALBOA "U" MINES LTD Common					
G G Olmstead DS	Nov 2			500	18637	S Boltman B	I R Nov 10			25000	250000 225000
ASH TEMPLE LIMITED Common						A Lindzon B	I R Nov 10			25000	250000 225000
H G Harris DS	Nov 14			1	---	H E Smith B	I R Nov 10			25000	250000 225000
T D Rutherford S	Nov 14			1	---	BANFF OIL LTD Common					
ASSOCIATED ARCADIA NICKEL CORP LIMITED Common						M E Hrisrevich S	Nov 29			300	9600
W L Hogarth Jr D	Nov 2			1000	53520	BARBER-ELLIS OF CANADA LIMITED Common					
A E Rosen DS	Nov 30		124000	41500	369605	K W Murphy DS	Dec 19			150	700
ATLANTIC SUGAR REFIN- ERIES CO LIMITED Common						D K Murphy DS	Nov 15			150	950
W J R Paton DS						A E Nelson DS	Dec 19			100	350
Monsco	Dec 14	1		500	1000	J W Westaway DS	Nov 15			200	360
AUGDOME EXPLORATION LTD Common						BEAUTY COUNSELORS OF CANADA LIMITED Common					
G E Buchanan DS	Nov 7		1000		8507	T A Lyman DS	I R				16049
						BELDING-CORTICELLI LTD Common					
						R Noon-Ward S	Nov 26			100	600

[illegible]

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
Canadian Investment Fund Limited Special Shares N R Crump	1 R					Canadian Investment Fund Limited Special Shares N R Crump	Dec -		237		29010
A Chippindale						A Chippindale	Dec 14		61		6500
A B Purvis						A B Purvis	Dec 14				3304
			1500		2500						
1 R					1800	Canadian Jamieson Mines Limited Common					
					1800	R C Bragagnolo	DS Nov 30		1700		68082
			10000		30000	Canadian Malartic Gold Mines Limited Common					
Dec 29			25000		26600	Falconbridge Nickel Mines Ltd	B Nov 30		500		2212660
						Canadian Marconi Co Common					
Nov 7		1	220		7298	The English Electric Co Limited	B Nov 30	1		29248	2742185
						Canmar Inv Co Ltd	Dec 30	1	5000	2737185	
Dec 7		X	5000		5001	Canadian Pacific Inv Limited Common					
FD						D M Dunlop	SI I R				50
D J A Wright	DDI Dec 8		92		832	4 3/4% Conv Pref J V Clyne	DI Dec -			1000	900
						J N Freine	SI I R				70
	Dec 18			312	---	Hon D Roblin	D I R				1600
						J A Wright	SI I R				1700
D S Babcock	B Dec 18			1751	---						
First Pref D S Babcock	B Dec 18			312	---	Canadian Pacific Railway Company Common					
						J A Richardson Richardson Sec of Canada	D Nov 30	1	1655	1655	---
						Hon D Roblin	DI I R				100
Jerry	S Dec 29		203			4% perpetual					
Morison	DS Dec 31		300			J A Richardson Richardson Sec of Canada	D Nov 30	1	\$7000	\$7000	---
C Nickle Sr	DS Nov 30		3800		139470	4% Dec 1/69 J A Richardson Richardson Sec of Canada	D Nov 30	1	\$20000	\$20000	---
						3 3/4% Nov 15/72 J A Richardson Richardson Sec of Canada	D Nov 30	1	\$3000	\$3000	---
						J A Richardson Richardson Sec of Canada	Nov 30		\$2000	\$2000	---
			100								
						Canadian Security Growth Fund Limited Preference Shares G C Ferguson	DSI I R				552

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CANADIAN SECURITY MANAGEMENT LIMITED Class "A" J H Brown DISI J S Cairdner DSB Glengair Inv Ltd	Nov 16 I R	 1	1200		3300 287354	CASTLE TIN MINES LIMITED Common R W MacAulay DS (Amended) Thomson Rogers Trustee Agreement	 I R I R	 1		5000 21719	
CANADIAN SUPERIOR OIL LIMITED Capital Stock J L Norman DISI Savings and Investment Plan J W Pyle DS	 Oct 1 Nov 1 I R	 1 1	 4 4		248 252 50	CENTRAL-DEL RIO OILS LTD Common J F Hardy DS Roycal & Co W A Heater S C M MacInnes S Roycal & Co H M Pickard DSI D L Redman DS V B Watson S Roycal & Co	Dec 6 Nov 1 Nov 1 Nov 1 I R Dec 1 Nov 1 Nov 1 Nov 1	1 X X X X 1	600 280 3300 2500 1500 700	37101 1030 7800 8580 185 700	
CANADIAN WESTINGHOUSE COMPANY LIMITED Common W J Cheesman DS J W Henley S	 I R Dec 20				100 740	CENTURION MINES LIMITED Common Trade Horn Ltd B	Dec 19		1200	282500	
CANADIANWIDE PROPERTIES LIMITED Common National Equities Inc B Thorncrat Ltd	 Nov 30 Dec 31	 1 1	750 200		964028 964228	CHAPMONT INVESTMENTS LTD Common H N Bickmore D Lake & Co J W Budd D Lake & Co A E Chapple DS Lake & Co A A Gural S Lake & Co L G Hurdon S Lake & Co F L Poulter S Lake & Co	Dec 1 Nov 1 Dec 1 Nov 1 Dec 1 Nov 1 Dec 1 Nov 1 Nov 1 Nov 1 Nov 1 Nov 30	1 1 1 1 1 1 1 1 1 1 1 1	104 4 5 4 3 1 1 3 14 1 1	384 442 447 644 647 131 132 20 10 785 1 21 22	
CAN-FER MINES LIMITED Common J L Kemmerer Jr DB	Dec 27	G		18000	16975	CHIPMAN LAKE MINES LTD Common P J DeZwirek DS Viceroy Inv Corp	Dec 27		21500	246000	
CAPITAL BUILDING IN- DUSTRIES LIMITED Common R G Crompton D J Duinker DISI J Keuning DI	Dec 15 Dec 15 Dec 1		5000		5100 7965 10000	CHRYSLER CORPORATION Common E P Engel S C B Gorey Jr S Trust a/c D W Kendall S T F Morrow S B J Nichols S W M O'Brien S W J Simons S L A Townsend DS	Nov 1 Dec 1 Dec 1 Dec 1 Dec 1 Dec 1 Dec 1 Dec 1 Dec 1 Dec 1	X 1 X X X X X X X X	3120 11711 4992 230 3328 300 1600	21181 11711 17102 17492 19220 4381 49673	
CAPITAL FUNDS (IAC) LIMITED Demand Note Industrial Acceptance Corp Limited B	Nov 30 Dec 30		\$5970182		\$3359587 \$29613150						
CAPITAL FUNDS (IAC ONTARIO) LIMITED Demand Note Industrial Acceptance Corp Limited B	Nov 30 Dec 31										
CARRAVELLE MINES LTD Common Trade Horn Ltd B	Dec 1		2000		473500	CHUM LIMITED Common Class A L S Solway D Lawrence Solway Productions Ltd	Dec 12	1	1400	5000	
CASSIAR ASBESTOS CORPORATION LIMITED Common A C Caron S	Dec 1				22						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
COMMONWEALTH INTER- NATIONAL LEVERAGE FUND LIMITED Common						COMMONWEALTH INTER- NATIONAL LEVERAGE FUND LIMITED Common					
A Bachand D						A Bachand D					
Eastern & Charter- ed Trust Co						Eastern & Charter- ed Trust Co					
Nov 30						Nov 30					
Dec 31						Dec 31					
\$10800						\$251409+					
\$779906						\$3294000					
C W Brazier D						C W Brazier D					
Eastern & Charter- ed Trust Co						Eastern & Charter- ed Trust Co					
Nov 30						Nov 30					
Dec 29						Dec 29					
1						1					
4						4					
68						68					
R E Davies DS						R E Davies DS					
Eastern & Charter- ed Trust Co						Eastern & Charter- ed Trust Co					
Nov 27						Nov 27					
1						1					
7						7					
42						42					
5458						5458					
J A Hancock D						J A Hancock D					
Eastern & Charter- ed Trust Co						Eastern & Charter- ed Trust Co					
Dec 29						Dec 29					
1						1					
1						1					
1						1					
H Harries D						H Harries D					
Eastern & Charter- ed Trust Co						Eastern & Charter- ed Trust Co					
Dec 29						Dec 29					
1						1					
1						1					
1						1					
P B Hopgood D						P B Hopgood D					
Eastern & Charter- ed Trust Co						Eastern & Charter- ed Trust Co					
Dec 29						Dec 29					
1						1					
21						21					
274						274					
C Huston DS						C Huston DS					
Eastern & Charter- ed Trust Co						Eastern & Charter- ed Trust Co					
Dec 29						Dec 29					
1						1					
1						1					
1						1					
J N Lamb D						J N Lamb D					
Eastern & Charter- ed Trust Co						Eastern & Charter- ed Trust Co					
Dec 29						Dec 29					
1						1					
1						1					
1						1					
A A Macnaughton D						A A Macnaughton D					
Eastern & Charter- ed Trust Co						Eastern & Charter- ed Trust Co					
Dec 29						Dec 29					
1						1					
1						1					
1						1					
R C McAuley S						R C McAuley S					
Eastern & Charter- ed Trust Co						Eastern & Charter- ed Trust Co					
Nov 30						Nov 30					
Dec 29						Dec 29					
1						1					
3						3					
169						169					
172						172					
J Saywell D						J Saywell D					
Eastern & Charter- ed Trust Co						Eastern & Charter- ed Trust Co					
Nov 7						Nov 7					
Dec 29						Dec 29					
1						1					
15						15					
15						15					
D Vien D						D Vien D					
Eastern & Charter- ed Trust Co						Eastern & Charter- ed Trust Co					
Dec 29						Dec 29					
1						1					
1						1					
1						1					
W H Zimmerman DS						W H Zimmerman DS					
Eastern & Charter- ed Trust Co						Eastern & Charter- ed Trust Co					
Dec 29						Dec 29					
1						1					
2						2					
10						10					
COMMONWEALTH PETROLEUM SERVICES LIMITED Common						COMMONWEALTH PETROLEUM SERVICES LIMITED Common					
W H Atkinson DS						W H Atkinson DS					
Nov 30						Nov 30					
1						1					
2						2					
242						242					
COMMONWEALTH SAVINGS & LOAN CORPORATION Common						COMMONWEALTH SAVINGS & LOAN CORPORATION Common					
Aetna Inv Corp Limited						Aetna Inv Corp Limited					
Dec 11						Dec 11					
1						1					
200						200					
128836						128836					
M M Tanz DS						M M Tanz DS					
Dec 17						Dec 17					
1						1					
5						5					
12947						12947					
COMMUNITY TELEPHONE COMPANY LIMITED Common						COMMUNITY TELEPHONE COMPANY LIMITED Common					
A J Dunn DS						A J Dunn DS					
Dec 1						Dec 1					
1						1					
525						525					
CONIGO MINES LIMITED Common						CONIGO MINES LIMITED Common					
R E Day DS						R E Day DS					
Nov 24						Nov 24					
17000						17000					
146000						146000					
B D Gaum DS						B D Gaum DS					
Nov 2						Nov 2					
4000						4000					
5						5					
I S Lindzon L						I S Lindzon L					
Nov 30						Nov 30					
9400						9400					
10400						10400					
30						30					

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CONSOLIDATED-BATHURST LIMITED Common L E B Harvey S L R Macrea S A W White DSB Brewis & White Limited	Nov 16 Dec 28 Nov 30		1330	300	1470	THE CONSUMERS' GAS CO Common G W Carpenter S M Geary DS R L Goodenough S K J Harry S C J Kent S	Dec 4 Dec 27 Dec 27 Dec 5 Dec 14	X X	600 50 200 400	32	1270 9787 1720 400 18
CONSOLIDATED CANORAMA EXPLORATIONS LIMITED Common S Rosen D	Nov 30			8500	481479	CONSUMERS GLASS CO LTD Common V S B Corbet S A F Griffiths S	I R I R				4000 4000
CONSOLIDATED MEMORIAL GARDENS LIMITED Common D R Tennent DSB	I R				9193	CONTINENTAL CAN CO Common P C Cabot D R L Perin DS S B Smart Jr S Secondary Preferred P P Saunders DDI Derston Inv Corp Ltd	Nov 16 Nov 30 Nov 17 Nov 21	 G X 1	2000 3885 850	100	5000 9938 4073 5000
CONSOLIDATED MORRISON EXPLORATIONS LIMITED Common R M Smith S	I R				20000	COPCONDA MINES LTD Common J P Brisbois DS B E Dellimore D	I R I R				1 1
CONSOLIDATED NOVELL MINES LIMITED Common L J E Osborn D	Dec 22			42000	54245	COPPERFIELDS MINING CORPORATION LIMITED Common R A Cranston D N B Keevil D D A Perigoe D	I R Nov 22 Dec 15		5000 2000	5000	101 358353 10000
CONSOLIDATED PROPRIETARY MINES HOLDINGS LTD Common M R Goldhar DSB Morton Goldhar Holdings Ltd E D Scott DS J H Crang & Co	Nov 9 Dec 29 Nov 30 Dec 31		1 1	5000 67030 2050 1450	1 211167 -107	CORONATION CREDIT CORPORATION LIMITED Common A J N Foss DS R I Nelson DDI Series A Preference P P Saunders DDI Derston Inv Corp Ltd Series B Preference P P Saunders DDI Derston Inv Corp Ltd	I R I R Nov 21 Nov 24		1 45 200	1000 495 1800	
CONSOLIDATED REXSPAR MINERALS & CHEMICALS LIMITED Common Z S Wolpe DI Mohawk Inv Ltd Edinburgh Inv	Dec 28				---	CORPORATE INVESTORS LTD Common A P E Hopkins D COULEE LEAD & ZINC MINES LIMITED Common E P McDonough S	Dec 28 Nov 30		90	5500	8183 24852

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
Class A B Couvrette	DS	Nov 27	E	1500	---	CRESTBROOK FOREST IND- USTRIES LTD Common	S	I R			1000
J Couvrette (Amended)	DS	Sep 12	E	44525	---	A J Quinn	S	I R			4033
J Melancon	D	I R			12000	CRESWEL MINES LIMITED Common					
Jacques Melancon	D	Jun 22	E	1500	---	Savagorus Inv Limited	B	I R			411500
		Jul 26	E	500	---			Nov 21		50000	361500
		Sep 12	E	10000	---	CROWN ZELLERBACH CORP Common					
		Nov 27	E 1	300	---	H L Zellerbach	D	Dec 1	G	3085	63140
		Nov 27	E 1	22000	---	W H CUNNINGHAM AND HILL LIMITED Common					
		Nov 27	E 1	100	---	H L Best	DS	Oct 13		120	125
		Nov 27	E 1	2700	---	CYGNUS CORPORATION LTD Class B					
Class B C Carriere Qualifying	DS	Nov 27	E 1	1	---	R J Burns	SI	Dec 11		475	---
Class B B Couvrette	DS	June 23		5	---	5-1/2 Cum Conv Pref Shares					
J Couvrette (Amended)	DS	I R			5	I M Drum	SI	Dec 5		100	300
J Melancon	D	Nov 27	Q 1	5	---						
Jacques Melancon	D	Nov 27	E 1	1500	1500	DALE-ROSS HOLDINGS LTD Common					
Jacques Melancon	D	Nov 27	E 1	1	1	I A Ballantyne	DS	Nov 6		1	3487
Jacques Melancon	D	Nov 27	E	1	301	DANIEL MINING CO LTD Common					
Jacques Melancon	D	Nov 27	E 1	22000	22000	W A Rowland	DSB				
Jacques Melancon	D	Nov 27	E 1	100	100	Adenglen Inv Ltd		Nov 30	1	1500	78000
Jacques Melancon	D	Nov 27	E 1	2700	2700	DEAUVILLE EXPLORATIONS LTD Common					
Jacques Melancon	D	Nov 27	E 1	100	100	Harmon Sec Ltd	B	Nov 30		25000	6000
Jacques Melancon	D	Nov 27	E 1	2700	2700	DEVIL'S ELBOW MINES LIMITED Common					
Jacques Melancon	D	Nov 27	E 1	100	100	G H Kitchen	DS	Dec 29		13500	322184
Jacques Melancon	D	Nov 27	E 1	2700	2700	DICKENSON MINES LTD Common					
Jacques Melancon	D	Nov 27	E 1	100	100	A W White	DS	Nov 30		700	148771
Jacques Melancon	D	Nov 27	E 1	2700	2700	DISTRICT TRUST COMPANY Common					
Jacques Melancon	D	Nov 27	E 1	100	100	B I Baldwin	DS	Oct 9		10000	10000
Jacques Melancon	D	Nov 27	E 1	2700	2700	Ivan Hldgs Ltd (Amended)		Oct 9		10000	10000
Jacques Melancon	D	Nov 27	E 1	100	100	Note: These transactions result from the sale of directly held shares to a private holding company. They have no effect on the overall holdings of Mr. Bentley I Baldwin in the District Trust Company: these are unchanged.					
Jacques Melancon	D	Nov 27	E 1	2700	2700	DOLPHIN-MILLER MINES LIMITED Common					
Jacques Melancon	D	Nov 27	E 1	100	100	A W White	DS				
Jacques Melancon	D	Nov 27	E 1	2700	2700	Brewis & White Limited	DISI	I R			13667
Jacques Melancon	D	Nov 27	E 1	100	100	A W White Mica Limited (Amended)					
Jacques Melancon	D	Nov 27	E 1	2700	2700			Nov 31	1	200	5500
Jacques Melancon	D	Nov 27	E 1	100	100						5200
Jacques Melancon	D	Nov 27	E 1	2700	2700						2000

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
DOMESTIC PETROLEUM LIMITED Common H T Astle S Dec 20 X 125 625						EASTERN & CHARTERED TRUST COMPANY Common A T Baker DI Dec 1 E 50 ---					
C S Dunkley S Dec 19 X 525 6066						Common T A Boyles D DISI Dec 1 E 600 ---					
C E Main Chemical Bank New York Trust Company Dec 31 F 1 200 300						K Burn S Dec 1 E 679 ---					
W E Richards S Dec 18 X 525 725						J S Proctor DISI Dec 1 E 302 ---					
DOMINION DAIRIES LTD Common National Dairy Products Corp B Dec 28 1 420907						EAST LUN GOLD MINES LIMITED Common I R Picard DSB Dec 20 2000 159187					
DOMINION LIME LIMITED Common G R Gardiner B Dec 29 800 70925						EAST MALARTIC MINES LIMITED Common International Mining Corporation B Dec 18 2200 975700					
DOMINION STORES LTD Common J Voigt S Dec 29 200 351						ECONOMIC INVESTMENT TRUST LIMITED Common L W Skay DS Sep 28 5000 4090					
DOMINION TEXTILES LTD Common F H Sobey D Nov 8 500 23500						EDDY MATCH CO LIMITED Common J A Lawrason DS Dec 18 90 100					
DREADNOUGHT INVEST- MENTS LIMITED Preferred S M Fletcher DS Sep 13 5 ---						EMCO LIMITED Common J W Adams DS Dec 18 1 3000 31155					
DROPE LAKE EXPLORATIONS LIMITED Common Bonview Investments Limited B Dec 31 X 800 27097						P J Ivey DS Dec 28 4500 7000					
Stronghold Inv Limited B Dec 31 X 27097 3528 65988						THE EMPIRE LIFE INS- URANCE COMPANY Common A Pedoe D Dec 14 500 500					
DRUG TRADING CO LTD Common A C Murray D Nov 8 36 100						ENEX MINES LIMITED Common W J Astle S I R 10625					
DUMONT NICKEL CORP Common J H Kentish S Nov 21 6500 679055						J F McDonald Estate D I R 1 38250					
DU PONT OF CANADA LTD Common R G Beck DS Nov 3 1000 502						ENTAREA INVESTMENTS MANAGEMENT LIMITED Common M J Howe D Dec 31 1 1 -1					
B F Schlimme D Nov 6 11 200						6 1/2% Debs M J Howe J Dec 31 1 \$600 \$150					
DUVAN COPPER MINES LTD Common G H Duff DS Nov 24 1 55500 62000						ENTAREA INVESTMENT MANAGEMENT LIMITED Secured Note 6 1/2% due 1980 D Nov 1967 1 \$650 \$700 -\$50					
DYLEX DIVERSIFIED (1967) LIMITED Common A H Zaldin D I R 1						Tri Service Inv Limited B Clydeside Prop Limited Nov 1 1 335 700 1214					
DYNAMIC PETROLEUM PRO- DUCTS LTD Common R C Brown DS Oct 31 20000 17000 35400											
	Nov 30			7000	52400						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
					8	FRENCH PETROLEUM COMPANY OF CANADA LTD Common					
						F C Cope	D	Dec 1	100		45
						W T Hamilton	DS	Nov 10	X	2020	400
						S B Laing	S	I R			250
						D L Torrey	D	Dec 15	F	500	1500
W Matthews Trust	D	Nov 10	680	100	1130 680	W G Tucker	S	Nov 7 Dec 11	X	1000	1000 500
J W Westaway			85		100					500	
						PROBEX LIMITED Common					
						J M Connell	D	Nov 9		5000	5000
						Conwest Exploration Company Limited	B	Nov 28	1	12300	394685
						Roytor & Co					
						FRONTIER ACCEPTANCE CORPORATION LTD Common					
						M J Howe	D	Nov 30	1	42	60
						J H Crang & Co		Dec 31	1	500	533
						Preferred					
						M J Howe	D	Nov 30	1	5	48
						J H Crang & Co					9
						6 3/4% Notes (1979)					
						M J Howe	D	Nov 30	1	\$250	\$50
						J H Crang & Co		Dec 31	1	\$250	\$200
						FUNDY EXPLORATIONS LIMITED Common					
						C D Robbins Jr	DS	Nov 30		23300	33500
						Quoddy Inv Co Ltd					8200
						W J GAGE LIMITED First Preference					
						G M Love	DS DISI	Dec 19		161	1800
						R S Parish	D	Dec 19		73	---
						Third Preference					
						G M Love	DS DISI	Dec 13		200	2880
						GENERAL DEVELOPMENT CORPORATION Common					
						J P Binns	D	I R			100
						W E Campbell	S	I R			500
						G Cowles	D	I R			231913
						D A Doheny	S	I R			200
						M R Harbert	S	I R			190
						L L Hill	D	I R			3000
						F W Hooper	D	I R			100
						C H Kellstadt	DS	I R			176647
						A C Ketzler	D	I R			1000
						W H Kyle	DS	I R			2000
						R D Pope Sr	D	I R			100
						B T Prior	DS	I R			1600
						F E Roach	DS	I R			2200
						R E Satz	S	I R			1000
						H J Trinz	S	I R			---
						J L Weinberg	D	I R			100
											2500

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
Conv Debs G Cowles	D	I R			\$150200	GEORGIAN PEAKS RESORTS LIMITED Common					
6% Debs due 1975 D A Doheny	S	I R			\$3000	J C Rykert	D	Dec 1	350		4925
F W Hooper	D	I R			\$30300	6% Red Pref J C Rykert	D	Dec 1	350		3050
J L Weinberg	D	I R			\$2000						
GENERAL DYNAMICS CORPORATION Common M Golden	S	Dec 27	X	2000	2500	GILCHRIST VENDING LIMITED Common					
						M A Cardinal (Amended) Qualifying	DS	I R Oct 17	2400	8799	6399 ---
						C M Lauritzen II DSDISI		I R Oct 17	400	1821	1421 ---
GENERAL IMPACT EXTRUSIONS LIMITED Common B d'Aragon	D	I R			66000	THE GLENGAIR GROUP LIMITED Common					
R L Beaulieu	DS	I R			20604	C W Leonardi	DS	Jan 9		136261	120000
Molson & Co Ltd	I R	1			1000	6 1/4% Debs D M Stares	DI	Dec 13	15000		---
M M Koerner Trust account	DS	I R			113141						
					2610	GLEN LAKE SILVER MINES LIMITED Common					
GENERAL MOTORS CORP Common						L Cadesky	S				
E C Daum	S	Nov 13	X	4407	1279	Louada Exploration & Development Co Ltd		Nov 17	1	100	---
		Nov 21	G		76						
E M Estes	S	Nov 27	G		321	GLENN EXPLORATIONS LIMITED Common					
		Dec 5	G		32	P C A Giardine	DS				
J E Godfrey	S	Dec 30		70	2431	Winmil Inv Ltd		Nov 7	1	8500	115500
J F Gordon	D	Nov 30	G		100	W D Paterson	DS	Nov 30		1000	19001
R L Kessler	S	Dec 12	G		24						
T A Murphy	S	Dec 29	G		45	GLOBE ENVELOPES LTD Class A					
J M Roche	DS	Nov 14	G		142	G Horsey	D				
E D Rollert	DS	Dec 10		500	6533	Wilgran Corp Ltd		Sep 27	1	1690	46861
		Dec 18	G		70			Oct 31	1	1550	48411
C J Werner	S	Dec 15	G		280	19378		Nov 30	1	1140	49551
						Wilgran Corp Ltd	B	Sep 27		1690	46861
								Oct 31		1550	48411
								Nov 30		1140	49551
GENERAL PRODUCTS MANUFACTURING CORP LIMITED Class A D D C McGeachy	D	Nov 28		200	---	GOLDEN BRIAR MINES LIMITED Common					
						A Goldman	B	Nov 3		23350	683150
								Dec 31		8150	675000
GENERAL PRODUCTS CORPORATION Class A F W P Jones	D					GOLDRAY MINES LIMITED Common					
Frederick Sec (Amended)	I R				100	M Axmith	S	Nov 3		22500	429116
		Nov 30		100	---	W R Packman	S	Nov 3		300	6701
J A Taylor Nechoko Inv Ltd	D	Nov 23	1	100	---	GORTDRUM MINES LTD Common					
Class B F W P Jones Qualifying (Amended)	D	I R			1	Northgate Explor- ation Limited (Amended)	B	Nov 3		45057	1010169
								Dec 31		2200	1012369
GENERAL STEEL WARES LIMITED Bond G Gardiner	D	Oct 30		\$50000	---						

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
						GREB INDUSTRIES LTD Class B					
						A C Austen DS	Dec 15 T		3718		
						J D Campbell DJ	Dec 15 R		7437	3718	---
					60880	A C Greb DS	Dec 15 T		17850	7437	---
						C E Greb D	Dec 15 R		17850	17850	---
						C M Greb D	Dec 15 T		59	17850	---
						H D Greb DSB	Dec 15 R		35759	59	---
						R E Hahn DS	Dec 15 T		7437	35759	---
							Dec 15 R			7437	---
			460			GREYHOUND LINES OF CANADA LIMITED Common					
						F I Mogen S	Nov 17			400	3800
						J H Taylor D	Dec 11		100		60
						H Zoltok S	Dec 20		400		1200
						Zoltok Inv Ltd X	Dec 6	X	2500		11500
S LIMITED Ton-Fraser Ltd						GUARANTY TRUST CO OF CANADA Common					
						P F Bennett S	Dec 1		10		87
	Nov 14	X	200			GULCH MINES LIMITED Common					
	Nov 17			100		J A Grant DS	Dec 20			5000	123000
	Dec 15			200	1						
			3500	2000							
	Nov 29		\$21000000			HALTON & PEEL TRUST & SAVINGS COMPANY Common					
						J S Beatty S	Sep 28 E		1000		---
						W J Beatty S	Sep 28 E		5900		100
						A G Clarkson D	Nov 2		300		100
						P A Fisher D	Sep 28 E		50	2300	150
						E D Goulding D	Sep 28 E		200		5100
			100			O E Manning S	Sep 28 E		12	5618	100
						D S McLaughlin S	Sep 28 E		100	6000	100
						A McMillan D	Sep 28 E		606		---
						E M Milne D	Sep 28 E		207		1656
						E E Slacer D	Sep 28 E		200		100
						J Pengilly D	Sep 28 E		14900		100
						Voting Trust J S Beatty S	Sep 28 E		500	3900	500
						W J Beatty S	Sep 28 E		1000		1 27
						P A Fisher D	Sep 28 E		5900		100
						E D Goulding D	Sep 28 E		750		100
							Sep 28 E		2300		100
							Sep 28 E		300		100
							Sep 28 E		5618		100
							Sep 28 E		703		31

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
O E Manning	S	Sep 22	E	6000	6000	HOMWOOD SANITARIUM OF GUELPH ONTARIO LIMITED Common W E Hamilton	DS	Nov 1			270
D S McLaughlin	S	Nov 1 Sep 22	E	75 606	606						
E M Milne	D	Sep 26 Nov 27	E	2000 250	2000	HORNE & PITFIELD FOODS LIMITED Common					
J Pengilley	D	Oct 16	E	3900	3900	D W Mellor	S	Dec 1			1700
E E Slacer	D	Sep 29 Nov 1	E	14900 1875	1875						
HAMILTON DAIRYLAND LIMITED Common						HUDSON BAY MINING AND SMELTING CO LIMITED Capital Anglo American Corp of Canada Limited	B	Dec 7			684190
H C Christenson	DS	I R			3660						
R Danovan	D	I R			2						
M C McDiarmid	DS	I R			2						
N F Tweedle	DS	I R			2						
Preferred						HUDSON'S BAY OIL AND GAS COMPANY LIMITED Common					
H C Christenson	DS	I R			320	L B Bannicke	DI				23
M C McDiarmid	DS	I R			40	Reg'd Employees' Profit Sharing Plan					
N F Tweedle	DS	I R			1						
HAND CHEMICAL INDUSTRIES LIMITED Common						R J Hamilton	S				
J B Donaldson	DS	Dec 19 Dec 14	X	150 792	1556	Reg'd Employees' Profit Sharing Plan					
						D C Jones	DS				
						Reg'd Employees' Profit Sharing Plan					
HARDING CARPETS LTD Common						H A M McKinley	SI				
C M Harding	DS	Dec 21	1	30	444	O D Mclean	DISI				
In trust						Registered employee's profit sharing plan					5
HARVEY'S FOODS LTD Common						W E Selby	S				
D C Webster	D	Nov 23		1971	10000	Reg'd Employees' Profit Sharing Plan					340
						A B Slaybaugh	SI				
HAYES-DANA LIMITED Common						Continental Oil Co Thrift Plan					
A G Coulter	D	Sep 22		100	350						
L H Densmore	S	Nov 13	X	1000	6200						
C C Dybvig	SI	Aug 8			300						
F W Mitchell	SI	I R Aug 14	X	3200	7000 10200	5% Preferred R F Haskayne	S				
						Reg'd Employees' Profit Sharing Plan					
HIGHLAND-BELL LIMITED Common											
R A C Douglas	D	Nov 10			1000						
J D Munroe	S	Dec 21			200	50					
HINDE & DAUCH LTD Common						HUSKY OIL CANADA LTD Common					
Domtar Limited	B					D R Hagerman	S				
St Lawrence Corp Ltd		Nov 29 Dec 21	1 1	390 90	331561 331651	A Larsen	S				
						R M McManis	S				
St Lawrence Corp Limited	B	Nov 29 Dec 21		390 90	331	T G Wise	S				
HOME OIL COMPANY LTD Class A						IAC BUSIN DEVELOP (CANADA Demand					
R A Brown Jr	DS	Nov 21			8423						
J L Carr	S	Nov 15	X	100	100						
Class B											
R A Brown Jr	DS	Nov 22			1200						
J L Carr	S	Nov 15	X	1000	1000						
F M Fox	D	Nov 9			450						
5 1/2% Debs											
J L Carr	S	Nov 15		\$4400	\$44						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
			0		200	INCOME LIFE INSURANCE COMPANY OF CANADA Common					
			20		220	J C H Anderson	D	I R			125
						G E Dickson	S	Dec 8		300	---
						H D Haney	S	Dec 8		100	---
						N G James	DS	Dec 8		700	125
						N B Wilton	S	Dec 8		500	50
						Voting Trust J R Fischer	D	Dec 8		750	---
			100		90						
			20		20						
				50	---	INDIAN MOUNTAIN METAL MINES LIMITED Common					
						J H Hirshhorn	B	Nov 20	65000		1134461
			800		133						
			825	800	958	INDUSTRIAL ACCEPTANCE CORPORATION LIMITED Common					
			9		596	R E Campbell	S	Dec 26	200	40	2145
			1125		465	S F Melloy	S	Dec 15		30	1023
			2150	900	415	L E Nichol	DS	Nov 30		185	6640
				1850	1925	Deb					
				200		H T Mitchell	D	Oct 23	\$1000		\$1000
			7		858						
			1800		368	THE INDUSTRIAL MORT- GAGE & TRUST COMPANY Common					
			25		69	G Hogan	D	Nov 30	24		844
			2000		1900	Hogan Pharmacy	S	Nov 30	256		256
			2625	1700	3000	H Rivers	S	Nov 22	50		1150
				1525							
				153	50						
			7		201	INGERSOLL MACHINE AND TOOL COMPANY LIMITED Class A					
			1000		1254	D C Swance	D	Dec 18		100	310
			100	400	1404						
			8	950	589	JOHN INGLIS CO LIMITED Common					
			900		1975	F O Price	S	I R			1000
			17	900	2875						
				1525	1285	INTERNATIONAL BIBIS TIN MINES LIMITED Common					
			7		244	Chemalloy Minerals Limited	B	Aug 21	15000		3194
			4		253						
						Common					
						W G Buckner	D	Dec 1		4	14022
						Foundation	S	Dec 1	362		4615
						Y P Dawkins	S	Dec 1		2	818
										5	813
						T V Learson	DS	Dec 1		23	790
						Capital				9	586
						S M Fairchild	D	Dec 1			249145
						R W Hubner	S	Dec 1			1868
						Hume	S	Dec 1			
						L H LeMotte	DS	Dec 1			3893
						H W Trimble Jr	S	Dec 1		1	16500
						L Williams	D	Dec 1		2	16497
											5645
					00						13302
										32	13269

IMPORTANT — See Guide to Symbols on inside front cover

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ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
	Nov 6		600		78300	KIRKLAND TOWNSITE GOLD MINES LIMITED Common					
	Nov 23			500	1501	H G Morris	B	Dec 8		30000	1092388
						A E Storey	D	Nov 22 Nov 6	X	4000	26000
J Black Qualifying	DS	I R	1		1						
I M Bodine Qualifying	DS	I R	1		1	LABRADOR MINING & EXPLORATION CO LTD Common					
R M Hanbury Qualifying	D	I R	1		1	G L Way	S	Dec 13		100	---
J G McMillen	DSB	I R			330408						
J G McMillen Hldg Limited		I R	1		260	LAKE ERIE GAS LTD Common					
M McMillen	B	I R			67184	J H Scott Inv Limited	B	Nov 30 Dec 31	9400 1750	6250 56700	383075 328125
J O Trepanier beneficiary of Estate	D	I R			2600						
		I R	1		2600						
Class A											
J J Black	DS	I R			1500	LAKEHEAD MINES LTD Common					
I M Bodine	DS	I R			2500	M De Bastiani Street Cert	S	Oct 7	1	4000	5000
J W Coutts	S	I R			950	JJC Evans	DI	Oct 3		2500	----
R M Hanbury	D	I R			2000						
KELLY DESMOND MINING CORPORATION LIMITED Common						LAKE KOZAK MINES LTD Common					
J Girard	B	Nov 7	E	170008	522797	H A MacDonald	D	Dec 1		10000	25000
LIMITED Common											
L N Savoie	DS	Dec 15		200	300	LAKE OSU MINES LTD Common					
						D A Huntley	S	Nov 11		3000	12000
KERR ADDISON MINES LTD Common						LA LUZ MINES LIMITED Common					
R C Ashenhurst	SI	Dec 13		100	---	Falconbridge					
M G Hargrave	S	Nov 29	1000		3000	Nickel Mines Ltd B	Nov 13		920740		920794
P M Kavanagh	S	Nov 24		1000	5000	Wesfrob Mines Ltd	Nov 13	1		920740	---
Noranda Mines Ltd B	S	Nov 24	193		2317041	H S McGowan	DS			1000	14000
R D Stewart	S	Dec 11 Dec 29	X	3000	1400	Carish Corp Ltd	Nov 21	1			
P Colefax	D	I R			964	LANDMARK GROWTH FUND LIMITED Class A					
E M Jorgensen	D	I R			153	J M M Best	DSSI	Nov 20 Dec 30	2 2		48 50
\$4.50 Conv Pfd						F E Ness	DI	Nov 20	5		87
P Colefax	D	I R			394			Dec 20	.1		88
E M Jorgensen	D	I R			63	M A L Sullivan	SI	Nov 20 Dec 20	1 1		52 53
						C N Wilson	SSI	Nov 20 Dec 20	2 1		57 58
KIDD COPPER MINES Common											
K Kuemmel	D	I R			1500	LANDMARK SAVINGS & LOAN ASSOCIATION 7% Loan due 12/15/68 Ontario Co-operation Credit Society	B	Nov 30 Dec 29		\$15000	\$1197000 \$1224000
	Nov 13		1357000		3820827	LANGIS SILVER & COBALT MINING COMPANY LIMITED Common					
	Nov 13	1		1357000	---	A W White Brewis & White Limited	DS	Nov 30	1	3000	-3500

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
LAWSON & JONES LIMITED Class A T Lawson DS Dec 12				5	405	LOUANNA GOLD MINES LTD Common L Gadesky S	Oct 31 Nov 22	1 1	2000 11000	200205 9000	7000 9000
Class B T Lawson D3 Dec 29				13	1000	Louada Hldgs Ltd					
LEMIEUX COPPER EXPLORATIONS LIMITED Common E H Kitchen B 1 R					205000	LUN-ECHO GOLD MINES LIMITED Common Willroy Mines Ltd B	Dec 14		18000		852804
LEVY INDUSTRIES LTD Common S E Berger D Dec 11				200	20	LYNBAR MINING CORP LTD Common B B Jessel DSB	Nov 30	1	56700	66600	320900
G Goldstein S Nov 14			200	200	1530	BB Jessel Inv Ltd	Nov 13			2000	20001
C M Hooper S Oct 16		X	80		50	G K Monteith D	Nov 13				
Oct 18		X	400		250	H H Werner SB	Dec 27		1000		251000
Nov 9				300	150						
H N Levy DI Nov 2				50	50						
L M Mehr D Nov 30		E	130		200						
Preferred L M Mehr D Nov 30		E		150	----	M E P C CANADIAN PROPERTIES LIMITED Common P A Anker D	Oct 1		8000	5000	3400
LIBERIAN IRON ORE LTD Common W F Ferris D Nov 13				1750	11228	M G A BUILDINGS LTD Common D R Tennent DS	I R				1
Dec 29			2600		13828	Tennent Construc- tion Limited	I R Oct 2	1 1	10		20 30
E Fris DS Dec 10				100	100	Preferred D R Tennent DS					
B Unne D Dec 4			100		1021	Tennent Con- struction Ltd	I R Oct 2	1 1	10		20 30
LIDO MINERALS LIMITED Common E F Furniss DS Dec 31				1	---	M G F MANAGEMENT LTD Class A L J Williamson DSB	Dec 20		200		200
D Sherman SB											
Darien Inv Ltd Dec 13		1	103100	90700	16400	GORDON MACKAY & STORES LIMITED Common J H Northway DI	Nov 20		200		500
LIFE INVESTORS LIMITED Common E M Kennedy DS Nov 22		1	300		400	MACLEAN-HUNTER PUBLISHING COMPANY LTD Common D G Campbell DSDISI	Sep 30 Nov 30 Dec 20	E E E		90 240 8260	2120
Welken Inv Ltd Dec 20		1	200		400	J L Craig DS Dec 21				550	4085
LION NICKEL MINES OF CANADA LTD Common J L Tindale S Nov 22				200	4800	E Nymark DS Nov 24		E		240	13075
THE LITTLE LONG LAC GOLD MINES LIMITED Common D M Lorimer S I R					5000	Class B D G Campbell DSDISI	Sep 30 Nov 30 Dec 20	E E E		90 240	6740
Lun-Echo Gold Mines Limited B Dec 11				19300	390790	J J Laurin D Dec 11		G		225	8135
R C Stanley Jr DS Nov 13				30000	210020	E Nymark DS Nov 24		E		240	8970
LOBLAW COMPANIES LTD Class A George Weston Limited B Nov 10			1800			MAGNA ELECTRONICS CORPORATION LIMITED Common P S Brommet B Nov 30				3300	58614
Class B George Weston Limited B Nov 10			400			J B Cronyn D I R					30
						H Warrington DS Oct 1			200		99

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IND TELESERVICES						McINTYRE PORCUPINE MINES LIMITED Common					
Gouinlock & ny Limited B	I R				4638	J D Barrington DS	Dec 18			15000	---
I H Campbell DI	I R				300	Superior Oil Co B	Dec 18		15000		847115
R W Gouinlock DI	I R				300						
I H Gunn DI	I R				200	THE MCKILLOP LOGAN AND HIBBERT TELEPHONE COMPANY LIMITED Common					
J McBride DI	I R				100	R Brock S	I R				
W G Pepall DI	I R				200	W Feeney D	I R				
% Serial Debs Series						A Klinkhamer DS	I R				
Bell Gouinlock & Company Limited B	I R				\$18000	C P Krauskopf D	I R				
MANOIR INDUSTRIES LTD Common						M Murray DS	I R				
L W Haslett DI	Nov 21			1000	---	M Roach S	I R				
MAPLE LEAF MILLS LTD Common						G Scott D	I R				
G M MacLachlan DS	Dec 7	X	500		30000	A E Siemon DS	I R				
B A Norris DB	Nov 20		2000		162044	L Worden D	I R				
Norris Grain Co						MENTOR EXPLORATION AND DEVELOPMENT CO LIMITED Common					
MARCHANT MINING CO LTD Common						Temple Growth Fund Limited B	Dec 31		29500		820150
International Mining Corp B	Dec 19		1000		730700	MERRILL ISLAND MINING CORPORATION LTD Common					
MARITIME TELEGRAPH AND TELEPHONE COMPANY LTD Common						C J Bouffard D	I R				
D F Archibald DS	Dec 20	F	17	160		J O Sabourin S	Dec 4		1000		
Milport Inv Ltd F 1	Dec 20	F 1	50	350		E W Watt S	I R				
W Kenney D	Dec 19	F	20	170							
A M MacKay DS	Dec 21	F	637	4637		THE MCKILLOP LOGAN AND HIBBERT TELEPHONE COMPANY LIMITED Common					
A H MacKinnon S	Dec 21	F	80	468		A P Lustig S	Dec 11	X	1000	500	550
C J Morrow D						MIDLAND NICKEL CORPORATION LIMITED Common					
Morrow Inv Co Ltd	Dec 21	F 1	48	90		H R Hogan D	Nov 17			1804	115466
D W Myers DS	Dec 21	F	42	1168		W H Hood DS	Nov 16			1804	115466
F H Sobey D	Nov 14	F	72	643		J A McCuaig D	Nov 17			1804	115466
MARKBOROUGH PROPERTIES LIMITED Common											
H P Langer DS	Dec 28			2000	3968	MIDLAND SIMCOE ELEVATOR COMPANY LTD Common					
MARTIN MCNEELY MINES LIMITED Common						Canadian Pacific Investments Ltd B	I R				3920
S J Zacks D	Dec 28		6500	130616		S B Playfair Qualifying D	I R	1			1
MASSEY-FERGUSON LTD Common						Upper Lakes Shipping Ltd B	I R				2531
H G Kettle S	Nov 29		200	220							
MATTAGAMI LAKE MINES LIMITED Common						MIDRIM MINING CO LTD Common					
J M R Corbet D	Dec 19			2206	15000	B W N Apple DS	Nov 30	C	33	544	17595 12595
THE L MCBRINE CO LTD Preferred	Dec 15		495	2390		E F Carr DS	Nov 30	C	22		40000
						M Osborne DS	Nov 30	C	22		16300

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MILLBANK MINERALS LIMITED Capital Great Basin Metal Mines Limited B	I R				721303	MONTEX APPAREL INDUSTRIES LIMITED Common E C Kerr D	Nov 29			200	300
MILL CITY PETROLEUMS LIMITED Common F Brown DS	Nov 29			10500	18100	MONTREAL LOCOMOTIVE WORKS LIMITED Common J J Norris DS	Dec 20		100		110
A P Newall Jr D	Nov 30			12500	19	Worthington Corp B Alco Products Inc	Dec 31	1	16075		358175
MILTON BRICK CO LTD Common J T Blume S	Nov 7			10	178320	BENJAMIN MOORE & CO LIMITED Common H W Ayling D	I R				200
Interworld Development & Investment Corp Ltd	Nov 24	1	85		2916	E S Brough DS	Nov 24		50		250
MINDUSTRIAL CORPORATION LIMITED Common						R Laverdiere DS	Nov 24		50		450
R W Eden DSB	Dec 15		5000	4000	1050	M T McConnell D	Nov 24		50		150
Qualifying	Dec 18	1	1		1						
D E McQuigge DS	Nov 30	E	776		8742	MOORE CORPORATION LTD Common W H Browne DS	Dec 21	G		1000	55060
G W Walker S						J S Fleming D	Dec 7			1000	
Canadian Imperial Bank	Dec 20	E 1	444				Dec 15	G		1400	97920
	Dec 20	1	758		1202						
5½% Conv Debs 1974 D E McQuigge DS	Nov 30	E		\$3300	---	ROBERT MORSE CORP LTD Class A R H Morse III B					
G W Walker S						National Laundry and Cleaners Equipment Ltd	Dec 29	1	400		39531
Canadian Imperial Bank	Sep 20	1	\$2000		\$2000	Class B R H Morse III B					
	Dec 20	E 1		\$2000	---	National Laundry and Cleaners Equipment Ltd	Dec 1	1	600		125943
MIRO MINES LIMITED Common H H Wright DS	Dec 29		5000	5000	10	MOVADO MINING CO LTD Common M MacDougall B	Dec 8			15000	675000
MOBIL OIL CORPORATION Capital J D Moody S	Nov 24	1	7		308	MULTI-MINERALS LTD Common B W N Apple DS	Nov 30	C	1040		1540
Employees Savings Plan	Dec 26	G		28	9560	E F Carr DS	Nov 30	C	5200		15400
H J Schmidt DS						M Osborne DS	Nov 30	C	1040		2040
MOGAR MINES LIMITED Common L J E Osborn D	Nov 27		4000	2000	2001	H A Pearson SI	Nov 30	C	1040		6040
MOCUL MINES LIMITED Common R D Bell S	Nov 10		500		5501	NABORS DRILLING LTD Common C A Nabors DSB	Nov 2		200		40921
J J C Evans DI	I R				200	NAHANMI MINES LTD Common Fort Reliance Minerals Ltd B	Dec 22		1000		360000
MONARCH FINE FOODS LIMITED Common Consolidated Foods Corporation B	Nov 8		10900		668695						
	Dec 29		11100		679795						
MONETA PORCUPINE MINES LIMITED Common D G C Menzel DS	I R				100						

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Common Great West Saddlery Company Limited	B Oct 11 Nov 2		2820 800	100 26600	39632 14232	NIAGARA REALTY LIMITED Demand Note Industrial Acceptance Corp Limited	B Nov 30 Dec 31		\$10000 \$1275000		\$7395000 \$8670000
A T Holland	DS Nov 30	X	10000		10006	NIAGARA STRUCTURAL STEEL COMPANY LIMITED Common					
J J Humphreys	S Oct 12 Nov 7		700	200	700 500	M J Howe J H Crang & Co	D Nov 30	1		110	-14
1st Preferred The Great West Saddlery Company Limited	B Oct 16 Nov 2		827 1605	400	6740 7945	E D Scott J H Crang & Co	D Nov 30	1		220	-25
A C J Humphreys	J Oct 27		100		300	6 1/2% Preferred M J Howe J H Crang & Co	D Nov 30 Dec 31	1 1		12 5	19 14
Promissary Note A T Holland Professional Directors & Assoc Limited	DS I R	1			\$5500	E D Scott J H Crang & Co	D Nov 30 Dec 31	1 1		24 10	38 28
NATIONAL TRUST CO LTD Common F H Taylor	D Dec 11 Dec 20		225 25		475 500	THE NIAGARA WIRE WEAVING COMPANY LTD Class B E J Buell Jr	DS Dec 29		450		34800
NEON PRODUCTS OF CANADA LIMITED Common F B Austin	S Dec 6			200	1625	NIGADOO RIVER MINES LIMITED Common C H Franklin (Amended)	D I R				15000
THE NEW BRUNSWICK TELEPHONE CO LTD Common R L Logan Jr E D Thompson	S Oct 15 Nov 29		97	80	197 300	Minaco Equipment Limited	I R	1			25708
NEWCONEX HOLDINGS LTD Common P H Taylor	SI Dec 29		3000		3100	NORANDA MINES LIMITED Common R G Driver	S I R				104
CONTINENTAL OIL COMPANY OF CANADA LTD Common R C Brown A P Newall Jr	D Nov 9 Nov 2			5000 5000	52300 500	NORBASKA MINES LIMITED Common H T Borthwick Hugh T Borthwick Limited	DS Oct 18 Nov 29	1 1	15000 2000	500 16500	16961 2461
NEW SURPASS PETRO- CHEMICALS LIMITED Common W Blokhuis	DS Dec 28		1000		1531	NORBEAU MINES (QUEBEC) LIMITED Common J K Lamb	D Sep 25 Oct 20 Nov 16			2500 2000 500	500
						NORMETAL MINING CORP LIMITED Common H T Blake Noranda Mines Limited	S I R Nov 24			10	80 183999
	Nov 30 Dec 31		\$11075000 \$12050000		\$12200000 \$1500000	NORTH AMERICAN RARE METALS LIMITED Common L Cadesty Louada Holdings Limited	S Nov 30	1	27001	40000	109028
	Nov 30 Dec 31		45500 \$3040000		\$25245000						

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NORTH AMERICAN ROCKWELL CORPORATION Common						NORTHERN TAR CHEMICAL AND WOOD LIMITED Common					
G L Clark S I R					4630	H L Anderson S Dec 27			1000		3000
L P Greene S I R					140	J S Gairdner DSB Glengair Inv Ltd Nov 30	1		30		336075
W J Joyce Jr S I R					2764	P J Gilbride S I R					2000
G McCririe S I R					2494	R J Hartviksen S Dec 27			2000		4500
J P O'Hara D I R					18006	F Hedley DS Dec 27	X		3000		7075
F W Parker Jr DS Nov 13	X		1000		4604	S F Mack DS Dec 11	X	1	4000		
D D Robertson SI I R					100	Twin Buoy Ltd Dec 27	X	1		4000	10000
W F Rockwell DS I R					82505	R J Prettie DS Nov 20	X	1	3000		19000
Dec 21 G				310	82195	Prettie Inv Ltd Dec 27	X	1	6000		21000
W F Rockwell Jr DS I R					61005					4000	
Nov 30 I R	1		33225		94230						
Trusts I R					12568						
W E St Clair S I R					1712	NORTHERN TELEPHONE LTD Common					
W F Snelling S I R					140	The Bell Telephone Company of Canada B Dec 28			55		2281831
S J Tomkins S I R					574	G C Wallace D Sep 13				1	---
Class A											
J S Judd S I R					200						
K M Koch S I R					1766	NORTHGATE EXPLORATION LIMITED Common					
\$4.75 Conv Pref Stock Series A						G W Armstrong DS Nov 30				7000	148067
J C Huff Jr S I R					129	M K Pickard S Nov 29	X		10000		7000
J W Hutchinson S I R					461	Nov 29 Dec 4				5000 12000	12000 ---
NORTH BORDULAC MINES LIMITED Common						NORTHLAND TRUST CO Common					
T H MacDowell D Nov 24				10000	84397	F G Carrotte D I R					100
						G H Charlewood D I R					100
NORTH BRIAR MINES LTD Capital Stock						Glengarry Holding Corporation Ltd B Oct 31				300	12890
Great Basin Metal Mines Limited B I R					717553	J W McBean D Oct 31			100		100 200
NORTH CANADIAN OILS LIMITED Common						NORTH ROCK EXPLORATIONS LIMITED Common					
F E Ruben DS Sep 29					675984	Asta Corporation Ltd B Nov 8			200		258124
Nov 6 X			35000	5500	710984						
						NUMAC OIL & GAS LTD Common					
NORTHERN AND CENTRAL GAS COMPANY LIMITED Common						L L Bell D Nov 30	1		1800	1600	---
M C Deans D Dec 27			1000		5000	Richardson Sec of Canada Nov 1				2000	---
Second Pref Shares Series A						J Ivey DI Nov 1				500	---
M C Deans D Dec 21				1000	---	R G Ivey DISI Nov 1					
						R M Ivey DSB Allpak Products Limited Nov 30	1		25000		425000
						M Stearns D Dec 18	1		20250		20250
NORTHERN EAGLE MINES LIMITED Common						T A Richardson & Co Ltd Dec 18	1			20250	---
Grenadier Securities Limited B Dec 31				97400	144450	Taranco Holdings Limited					

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JACKVILLE WOOD LIMITED			30		72506	Phillips Petroleum International Investment Co	B I R				2206378
						L M Rasmussen	Dec 7		800		935
						W H Tye	S Dec 6		1000		1327
APPLES LIMITED Common	D Nov 15		50		5550	PARAMAQUE MINES LTD Common					
M Collins						W Plexman	DS Nov 22			8000	90000
						Marbill Corp Ltd	Nov 13	1	6000		---
THE OGILVIE FLOUR MILLS COMPANY LIMITED Common						PARLIAMENT MINES LTD Common					
G J Dunne	S Dec 29	X	500		520	Harmon Securities Limited	B Nov 30			3500	655000
F T Rea	S Dec 19	X	1500		2200						
J W Tait	DS Dec 28	X	5000		5204						
ONTARIO STEEL PRODUCTS COMPANY LIMITED						PASCAR OILS LIMITED Common					
R B Carson	S Dec 7		60		560	C C Casselman	DS Aug 21 Oct 27		7500	2500 4000	5100 1100
O D Cowan	S Dec 7		200		1200	J W Clarke	D Sep 30 Oct 31		3000	35000 46500	46665 165
OPEMISKA COPPER MINES (BEC) LIMITED Common						C D Robbins Jr	DS Nov 30		28900	33500	3700
H C Herz	SDI Nov 27		3100		3100	Quoddy Inv Co Ltd	Nov 30	1	10500	7000	5800
						Quoddy Inv Ltd	Nov 30	1	292500	161000	5000
OROFINO MINES LIMITED						THE PATINO MINING CORPORATION Common					
Street Certificate	DS Sep 5	1		5000	5000	G Gutierrez	DS Dec 27 Dec 27	X	1000	400	11900 11500
						P J Keenan	S Dec 29 Dec 29	X	4000	2985	4150
THE OSHAWA WHOLESALE LTD						F G Tucker	DS Oct 31		6300	6300	550
Class A											
V T Barber	S Dec 14			900	9500	PATRICIA SILVER MINES LIMITED					
P Platt	B Dec 14			100	48954	Common					
P A Ramey	S Nov 1			100	23692	L Cadesky	S Nov 30	1		11500	-12700
	Dec 12			2300	21392	Louada Holdings Limited					
H Wolfe	B Dec 14			740	50814						
J B Wolfe	D Dec 12			1500	103190	PAX INTERNATIONAL MINE LIMITED					
L Wolfe	DS Dec 20			900	104940	Common					
THE OVERLAND EXPRESS LTD						A J Montminy	D Oct 31			20000	130000
Common											
W A Reid	D Dec 15	X	800		3321	PENOBSCOT MINING CO LTD					
J Suske	DS Dec 15	X	800		3241	Common					
						Dickenson Mines Ltd	B Nov 1		9600		954794
						PEOPLES CREDIT JEWELLERS LIMITED					
						Common					
M E Davis	D Nov 1			1	---	Cargai Holdings Ltd					
Qualifying	1 R	1			1	Samuel P Smith Hldg Ltd	I R	1			26200
PACIFIC PETROLEUMS LIMITED						Class A					
A P Bowsher	DS Nov 1	X	3000		15044	Cargai Holdings Ltd					
J Getgood	D Dec 19		13000		14000	Samuel P Smith Hldg Ltd	I R	1			51150
W C Hewitt	DISI Dec 1				100						
J W McCullough	SI Dec 1				100						
P R Phillips	DI Dec 1				4500						
Phillips Inv Co	B Nov 1			2206378	9337855 7131477						
Phillips Petroleum Company	B Nov 1			9337855	---						

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PHILLIPS CABLES LIMITED Common G Gingras	D Nov 30	V	500		625	Q M I MINERALS LTD Common Falconbridge Nickel Mines Ltd	B Nov 22		80		681563
M F W Greene	S Nov 3 Nov 14	V	800	300	700						
T A Lindsay	DS Nov 3	V	10000		12500	QUARTZ CRYSTALS MINES LIMITED Common					
J R Philips	S Nov 3	V	1800		2250	R C Stelk	DSB Dec 19 Dec 19	X	5100	12000	273244
J E Thomas	DS Nov 3 Dec 1	V	4000 200		5000 5200						
PINE RIDGE EXPLORATION COMPANY LIMITED Common L Cadesky	S Nov 28	1	4500	13275	154325	RADIO HILL MINES CO LTD Common Kukatash Mining Corp (1960) Ltd	B Nov 7	1		25000	700010
Louada Holdings Limited						Kukatash Mining Corp Ontario Ltd					
PINNACLE PETROLEUMS LIMITED Common L O Alho	S Nov 16 Dec 1	X	2000 2000		5450 7450	RADIORE URANIUM MINES LIMITED Common Crestland Mines Limited	B Dec 29		10000	325000	
H M Considine	D Nov 20		12500	8200	13800	New Athona Mines Limited	B Dec 6		7000	420000	
R C Todd	DS Nov 16		2000		113700						
PLACE GAS & OIL CO LTD Common C R J Smith	DS Dec 12			800	200103	RANGER OIL (CANADA) LTD Common E M Bronfman	D I R Oct 19 Oct 19	F	16719 5000	5000	33438 50157
P G Turner	S Dec 6			1000	---	E O Parry	D Oct 12 Nov 1		32557	1500	58857 57357
PLENO MINES LIMITED Common Ken-Kotia Mines Limited (Amended) B	Sep 29 Nov 31 Sep 28 Oct 5 Nov 31	1 1 1 1 1	7837 405286		210884 616170 170629 170379 357379	RAPID GRIP & BATTEN LTD Common W H Batten	DS Dec 28	X	8000		8050
Deebank Ltd				750 250 3000		D R Keedwell	DS Dec 28 Dec 28	X	1000	100	2100 100
A W White	DSB Nov 30	1		199000	888	R W Parker	S I R				
Brewis & White Ltd											
PREMIER PROPERTY LTD Advance Industrial Acceptance Corp Limited	B Nov 30			\$25000	\$800000	RAYROCK MINES LIMITED Common J J Rankin	D Dec 7		900		3500
THE PREMIER TRUST CO Common L J Fleck	D I R				5	REID LITHOGRAPHING COMPANY LIMITED Common W Bewley	DG Dec 18	X	400		1025
PREMIUM IRON ORES LTD Common D O Mungovan	DS I R				5	RELIABLE LIFE INSURANCE COMPANY Common A T Chmiel	DS I R				1000
THE PRICE COMPANY LTD Common W R Brocke	S Nov 24				3	C H Fitch	D I R				5
PROVIDENT MUTUAL FUND LIMITED Special Shares C E Atchison	DS Dec 1		2		237	W G Smith	D I R				2580
F W Law	DS Dec 1		2		226	Strad-Mac Ltd	B I R				5
A W Mallett	DS Dec 1		3		447	J Charles Strad- wick	DS I R				5
D E Rettie	DS Dec 1		1		203	J Conway Strad- wick	DS I R				5
						W L Stradwick	D I R				800
						Stradwick Inv Ltd	B I R				

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
REVENUE PROPERTIES CO LTD Common E A Bastedo S	Nov 23 Dec 29 Dec 29			300	2900	ROSE MOUNTAIN MINES LTD Common M MacDougall DSB M MacDougall & Co Ltd	Dec 1	1	500		24115
Haal Sec Ltd B	Nov 31		300	13000	73714	ROTHMANS OF PALL MALL CANADA LIMITED Common H S Foley D Scanlon Hldgs Ltd	Nov 23 Nov 23		100	100	10 100
A J Rubin DS	Nov 30	1	150	6500	36857						
Haal Sec Ltd DS	Nov 30	1	150	6500	36857						
H Rubin DS	Nov 30	1	150	6500	36857						
Haal Sec Ltd	Nov 30	1	150	6500	36857						
RIO ALGOM MINES LTD Common R J Shank SI	Nov 7			115	---	ROWAN CONSOLIDATED MINES LIMITED Common A W White DS Brewis & White Ltd	Nov 30	1		3000	8714
Tinto Hldgs Co Ltd B	Dec 19		11		1909823						
P L ROBERTSON MFG CO LTD Common C H Ansingh DSB	Dec 29		200		201	THE ROYAL TRUST COMPANY Capital Stock W A Arbuckle DS	Nov 30 Dec 31			1000 50	50 50
G Dreger S	Nov 15		125		405	D Gordon D	I R				5
L E Gazley S	Nov 8	1	200		200	K A White D (Amended)	Aug 18	V	1384		17
Street From	Nov 8	1	200		200	R J Wilson S	Dec 15		150		29
ROBINSON LITTLE & CO LTD Common F C Adams D	I R				1	THE ROYAL TRUST COMPANY MORTGAGE CORPORATION 5% Series A Pfd J Pembroke DDI	Dec 14		35		8
Chaaloon Consul- tants Ltd I R	I R	1			85	The Royal Trust Company B	Dec 31		200		2
F M Adams S	I R	1			85						
Charlton Consul- tants Ltd I R	I R	1			85						
J A Bearden D	I R				1						
Hunter Enter- prises Ltd B	I R				27400	ROYFUND LTD Common J H Taylor D	Nov 2 Dec 7		19 19		2 2
C E Isard D	I R				1	Mutual Fund Shares G H D Hobbs D	I R				1
D Lebordt S	I R				142						
BB Leckie S	I R				71						
C C Leckie DS	I R				33						
O W Struthers D	I R				1						
A H Watson D	I R				1						
E J R Wright D	I R				199						
Class A F C Adams D	I R				30	S K D MANUFACTURING COMPANY LIMITED Common H O Horn S	I R Nov 20	X	400		3 3
C C Leckie DS	I R				2000	First Preference H O Horn S	I R				
Leckie Enterprises Limited I R	I R	1			796						
ROMAN CORPORATION LTD Capital Stock A H Mitchell D	Dec 8	1	500		6000	ST LAWRENCE CEMENT CO Class A P Chapdelaine DS	Dec 18 Dec 27	X	1600	600	1
Rutell Inv Ltd	Dec 8	1	500		6000						
RONALDS-FEDERATED LTD Common O S Markham S	Nov 30	1		333	3000	ST LAWRENCE CORPORATION LIMITED Common Domtar Limited B	Nov 29 Dec 21		263 1281		433 433
Markham Inv Ltd	Nov 30	1		333	3000	A Gascon S	I R				
W M Markham S	Nov 30	1		333	3000						
Markham Inv Ltd	Nov 30	1		333	3000						

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ST MARY'S EXPLORATION LIMITED Common D F Burt DS	Dec 7			5000	22500	LAURA SECORD CANDY SHOP8 LIMITED Common C Campbell S	Nov 27			116	14
						P Higgins D	I R Oct 27			14	20 6
SALADA FOODS LTD Common E S Roberts S	I R				60	D W Hillhouse DS	Oct 1 Oct 26	X	350	840	1135 295
SARIMCO MINES LIMITED Common M Kirsh D	Nov 7			10000	---	A R Lang S	Oct 27			74	26
						J K May D	Nov 30	1	30	54215	16651
SAYVETTE LIMITED Common P G Jeffrey DS	Aug 25			4000	1	J K May D	Dec 31	1		1009	15642
						J P W Ostiguy D	I R				25
SCENIC OILS LIMITED Common A R Morison DS	Dec 7			2000	---	Class B O Rechtshaffen DSB	Dec 18 Dec 29	E	3000	3000	27983
						SEEMAR MINES LIMITED Common H W Hauf DS	Nov 21 Dec 15		3000	2000 7000	288500 281500
J M SCHNEIDER LTD Common R W Steinberg DS	Nov 30		30		855	SELKIRK HOLDINGS LTD Class A F T W Nash S	Dec 29	X	240		385
						Southam Press Limited B	Nov 28		20850		256910
SCINTREX LIMITED Common K L Malick SI	I R				500	SHAWNEE PETROLEUMS LTD Common I D Shaw DS	I R				154220
SCOTTISH & YORK HOLDINGS LIMITED Common K H Doyle S	Nov 15 Dec 8	V	60200	300	90000	SHELL CANADA LIMITED Class A R J C Pringle S	Nov 1 Dec 18		4000	4000 2000	--- 2000
St C McCabe DS	Nov 15	V	30000		45000	SHELL INVESTMENTS LTD Common J C Lynch DI	I R				211
The Standard St Lawrence Co Ltd B	Nov 15	V	499600		749400	SHOP & SAVE (1957) LTD Common M B Rowe DS	Nov 4			584	7639
J A Tory D	Nov 16	V	300		450	SILVER BELLE MINES (1966) LIMITED Common J M Copeland B	Oct 17 Oct 17	1		147340 49400	25760 ---
SCOTT MISENER STEAM- SHIPS LIMITED 5 1/2% Preferred J N McWatters DS	Nov 20 Dec 18	DISI	25 575		31 606	SILVERFIELDS MINING CORPORATION LIMITED Common R J Wright DS	I R	1			1
SCURRY-RAINBOW OIL LIMITED Common P Abt DS	Dec 20	X	12000		15620	SILVER KEY MINES LTD Common L F La Prairie DS	Dec 20			4500	10500
V F Taylor Jr D	I R				9500	SILVER SUMMIT MINES LIMITED Common G E Buchanan D	Sep 29		1000	2000	1000
						L Cadesky S	Nov 20	1	7750		153791
						Louada Holdings Limited					

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TANCORD INDUSTRIES Preferred E A Scott DI	Dec 11		300		500	TRANS CANADA CORP FUND 6% Debs due 1977 Fondation J-Louis Levesque D	Dec 13		\$20000		---
TECK CORPORATION LTD Common Copperfields Mining Corp Ltd B	Nov 30 Dec 27		16700 9200		1387900 1397100	TRANS CANADA PIPE LINES LTD Common Canadian Pacific Railway Co B Canadian Pacific Inv Ltd	Nov 30	1	15000		1266652
TERRITORIAL URANIUM MINES LIMITED Common L Cadesky S Louada Hldgs Ltd S Yanik B	Nov 30 I R Nov 30	1	58300 10000	111700 11500	222575 363750 362250	J Winslow Kerr DS H H Lank DI B Mackid DI Mackid Hldgs Ltd J A Richardson D Richardson Sec of Canada	Dec 11 I R Nov 16 Nov 30 Nov 30		100 530 488		101 400 --- ---
TEXMONT MINES LIMITED Common B W N Apple DS E F Carr DS M Osborne DS H A Pearson DS	Nov 30 Nov 30 Nov 30 Nov 30	C	3150 15750 3150 3150		3650 15750 4150 19150	J B Sangster D Mid West Motors Limited Sangster Inv	I R June 26 Oct 10 I R I R		400 5000	900	3350 2850 7850 1000 250
THOMSON NEWSPAPERS LTD Common M L Hamilton S W E Harris D	Dec 18 Nov 29		100 25		5125 50	TRANSCONTINENTAL RE- SOURCES LIMITED Common W B Milner DS Acadia Sec Ltd	I R Oct 24 Nov 30 Dec 1	1 1 1 1	29000 56000 1000		230000 259000 315000 316000
TIMED INVESTMENT FUND LIMITED Special A G Hunter D Estate of Ethel- wyn Hunter I R P M Spicer D	I R I R I R				800 1500 500	TRANS MOUNTAIN OIL LINE COMPANY Common K L Hall S Company's Savings Plan E C Hard DS Company's Savings Plan K McClelland Leask S Company's Savings Plan	Dec 1 Dec 1 Nov 1	1 1 1	5 6 5		277 608 432
THE TORONTO IRON WORKS LIMITED Common Wimco Industries (Eastern) Ltd B	Nov 30		2700		306749	TRAID OIL CO LTD Common J R Lacey D	Nov 10		360	500	300
TRADERS GROUP LIMITED Short Term Collateral Trust Note due Nov 1 1967 Canadian Gen Sec Limited B Short Term Collateral Trust Note due April 29, 1968 Canadian Gen Sec Limited B Short Term Collateral Trust Note due June 14 1968 Canadian Gen Sec Limited B Short Term Collateral Trust Note Due Dec 15 1967 Can Gen Sec Ltd B Short Term Collateral Trust Note due Dec 13 1968 Can Gen Sec Ltd B	Nov 1 Nov 1 Nov 1 Dec 15 Dec 15 Dec 15		\$50000 \$50000 \$85000 \$140000 \$25000	---	---	TRIHOPE MINING & EXP- LORATION LIMITED Common C W Moody D E L Stone D TRINOVA COBALT SILVER MINES LIMITED Common L Cadesky B	I R Nov 8 I R		10000		2000 40001 200000

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UNION ACCEPTANCE CORP LIMITED Common G F Edgar	D	Dec 30	G	1900	600	UNITED DAIRY & POULTRY CO-OPERATIVE LTD Common M Baan	D	Dec 31	35		192
						T E Brady	S	Dec 31	1		19
						M McCarter	S	Dec 31	2		37
						W G Sutherland	D	Dec 31	1		52
UNION CARBIDE CANADA LTD Common J S Dewar	DS	Nov 30	1	6	112						
Company Savings Plan											
UNION GAS COMPANY OF CANADA LTD Common C M Harding	D	Dec 14		400	3400	UNIVERSAL SAVINGS EQUITY FUND LTD Preference Shares L N Watt	DSB	Dec 8	1	3750	13000
						Fiscal Consultants Canada Ltd					
J W S McQuat	S	Nov 21		1575	1450						
		Dec 22		2100	2243						
F R Palin	DS	Dec 28	X	11000	6500	URANIUM RIDGE MINES LTD Common D W Falconer	DS	Nov 27	3000		4000
		Dec 28				A C Mosher	DS				
Employee Stock Purchase Plan		Dec 12	1	40	2028		DISI	Nov 29	2000		2001
								Dec 4	2000		4001
W G Stewart	S	Dec 28	X	3575	3608						
UNION OIL COMPANY OF CANADA LIMITED Common J C Browning	S	Dec 7		25	---	VASCAN LIMITED Common C H Franklin	DB	Dec 29		100	11286
						S McCann	S	I R			3750
H S Foley	D	Nov 23		100	100	H J Wright	D	Nov 10	3500	400	3500
Scanlon Hldgs Ltd		Nov 23	1		4400						
R R Roethke	S	Dec 28	X	1000	1750						
W P Taylor	S	Dec 29	X	2000	2550	VENUS MINES LIMITED Common J L Phelps	D	Dec 1		4000	
Union Oil Co of California	B	Dec 30		5000	4060600			Dec 7	A	31819	21482
UNISPHERE EXPLORERS LTD Common International Mining Corporation	B	Dec 22		380500	---	VERSAFOOD SERVICES LTD Class A D J Davidson	D	I R			1000
UNITED ACCUMULATIVE FUND Common J W Galbraith	S	Dec 11		2	1082	Common F J Doyle	DISI	Oct 10		300	---
						C G Ruppel	DISI	Oct 10		100	--
W R Miller	S	Nov 30		9	260						
UNITED AMERICAN FUND Mutual Fund Shares J W Galbraith	S	Dec 15		72	262	VICTORIA ALGOMA MINERAL COMPANY LTD Common H H Colgan	DS	Nov 22	23000	5000	1800
						Tuina Enter- prises Ltd		Nov 16	G 1	50000	240400
G M MacLachlan	D	Dec 12		1800	5559	S Low	DS				
						Tuina Enterprises Limited		Nov 16	G 1	50000	240200
UNITED ASBESTOS CORP LTD Common R F Dooley	DS	Oct 2		5000	20137	R V Perry	D	Nov 6		25000	4000
						R M Thorpe	DS				
P M Malouf	DS	Nov 30		13200	78300	Tuina Enterprises Limited		Nov 16	G 1	50000	240200
UNITED COBALT MINES LTD Common K J Benner	DS	Dec 5		2000	6001	WAINOCO OIL AND CHEMICALS LIMITED Common W E Whish	D	I R			40
A W White	DSB	Nov 9	1	1200	168627						
Brewis & White Ltd											
UNITED CORPORATIONS LTD Class B G B Seely	DS	Nov 24	X	7000	916	WAJAX LIMITED Common A Moncel	D	Dec 6		400	800
						S M Petruszewicz	DISI	I R			22
Class A G B Seely	DS	Dec 22		40	40			Nov 28		300	200
								Dec 8			32
F I Waterhouse	S	Dec 15	X	750	3908	P P Saunders	D	Dec 29	1	1000	1200
						Derston Inv Corp					

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WEE-GEE URANIUM MINES LIMITED Common R Seminara DS	I R				1	WESTERN PACIFIC PRODUCTS AND CRUDE OIL PIPELINES LIMITED Capital J C Mayne D	Nov 28			800	4000
WELWOOD OF CANADA LTD Common S E Banning S	Dec 18	X	26		325	Common D Owen DS	Dec 20			1500	40900
P U Desjardins DS	Dec 11	X	54		3409	WEST HILL COPPER MINES LIMITED Common Chemokan Enterprises Limited B	Sep 29	1	7000		19500
J D McCarthy S	Dec 18	X	189		540	Millou Enterprises Limited	Oct 26	1	8000	10000	17500
C B Warner S	Dec 18	X	54		204		Nov 27	1	38500		815000
WELLERS BAY CHEESE & BUTTER MANUFACTURING COMPANY LIMITED Common A P Haight D	I R				5	WESTMOUNT GOLF & COUNTRY CLUB LIMITED Common G R Blake D	I R				1
WESTCOAST TRANSMISSION COMPANY LIMITED Common C R Hetherington DS	Nov 17 Dec 11		800 200		1000 1200	J B Forbes D	I R				1
D Owen DS	Dec 26	X	3000		15483	J J Innes S	I R				1
WESTEEL ROSCO LIMITED Common Reynolds Extrusion Company Limited B	Dec 15		3000		117295	R W Langdon D	I R				1
WESTERN BROADCASTING COMPANY LIMITED Common G N Cooper S	Aug 31 Jul 12	V	2400 4895	1950	10240	R A MacNaughton D	I R				1
Royal Bank	Jul 12	V 1	1557		3014	D MacTavish S	I R				1
W S Owen DSB	Aug 30	1		49750	42230	J G Martin D	I R				1
Atlin Inv Ltd	Sep 27	1	167		42397	N E McLeod D	I R				1
	Oct 1	1		242	42155	C H Mitchell S	I R				1
WESTERN CANADIAN SEED PROCESSORS LIMITED Common R M Conrad D	Sep 18 Oct 13		1480 1160		85920 87080	F Neibert D	I R				1
Guaranty Trust Co	Jul 14	1	20		920	P J Sharkey D	I R				1
T Schoen D	Nov 24		500		55273	J C Snyder D	I R				1
WESTERN DECALTA PETROLEUM LIMITED Common L G Elhatton S	Nov 24	X	500		500	T A Witzel D	I R				150
C S Lee S	Dec 21			7000	77345	GEORGE WESTON LIMITED Class A K G Dalglish DS	I R				300
A M Patterson S	I R Nov 14	X	2000		8100 10100	Class B K G Dalglish DS	I R				100
R A Robinson S	Dec 6 Dec 11	X	2000	500	6000	WHITE STAR COPPER MINES LIMITED Common A F E Dennis D	Nov 13			14000	1
A H Ross DS	Nov 24 Nov 2	G G	10500	150 1400	55256 53856	WILSHIRE OIL COMPANY OF TEXAS Common A T Sindel S	I R				3000
M W Rush DDI	I R				500						
Qualifying	I R	1			1						
6% Debs due June 1/85 A M Patterson S	I R				\$1000						

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WINWEST OIL & MINING LIMITED Common H R McInerney DSB E J Sullivan DS	Dec 26 Oct 2 Oct 23	E G		8550 15000 50	301422 290731	CORRECTIONS TO INSIDER TRADING REPORTS PUBLISHED IN THE SPECIAL SUPPLEMENT TO THE BULLETIN "INITIAL SUMMARY OF INSIDER TRADING REPORTS"					
S E WOODS-HOLDEN LTD Class B G Horsey D Wilgran Corp Ltd Wilgran Corp Ltd B	Sep 14 Nov 16 Nov 16	1 1	10135	2000 2000	50875 48875 48875		Page 8 AMERICAN LEDUE PETROLEUMS LTD Common <u>Delete</u> P F Dawson and all detail Page 19 BRALSAMAN PETROLEUMS LTD Common <u>Delete</u> W B Milner and all detail Transcontinental Resources Ltd and all detail				
WOODWARD STORES LTD Class A F B Barker D	Nov 24			1100	14400		Page 23 BRUCK MILLS LTD <u>Class B</u> against D Abelson <u>delete</u> 100 <u>add</u> 800 Page 23 BURNS FOOD LTD Common <u>Delete</u> L S Lorsdale and all detail				
YALE LEAD & ZINC MINES LIMITED Common Mogul Mines Ltd B	I R Nov 7		100000		479300 579300		Page 25 CAMFLOMINES LTD Common <u>Delete</u> S J Zacks and all detail See amendment this edition Page 33 CANADIAN SECURITY MANAGEMENT LTD Pfd <u>Delete</u> G C Ferguson and all detail J S Gairdner Glengair Investments Ltd and all detail				
YELLOWKNIFE BASE METALS LIMITED Common P O Headley DS	Sep 30 Oct 3	X	4500 100000	106000	-101499 -1499		Page 36 CASTLE TIN MINES LTD Common <u>Delete</u> R W MacAulay and all detail See amendment this edition Page 48 CORONATION CREDIT CORP LTD Common <u>Delete</u> A S Vauclair and all detail See republication in November Bulletin				
YORK TRUST AND SAVINGS CORPORATION Common K L Markon DDI	I R				100						
ZELLER'S LIMITED Common J G Balfour DS	Dec 14		40		3240						
W H Buggs S	Dec 14		400		1800						
E G Collard S	Dec 14	X	320		780						
W T Grant Co B	Dec 27		2925		1586000						
J G Kendrick DS	Dec 14		20		500						
R W Marvell DS	Nov 14 Dec 14		1220	400	620 1880						

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Page 53 DOLPHIN- MILLER MINES LTD Common <u>Delete</u> A W White and all detail See amendment this edition Page 67 GENERAL PRODUCTS MFG CORP LTD <u>Class B</u> <u>Delete</u> F W P Jones and all detail Republished in an amended form in this edition Page 68 GILCHRIST VENDING LIMITED <u>Delete</u> M A Cardinal and all detail See amendment this issue Page 84 INTER- PROVINCIAL STEEL AND PIPE CORP LTD Common <u>Delete</u> A H Mitchell and all detail Republished in an amended version in this edition Page 85 INVESTORS GROUP Class A <u>Delete</u> C A Atchison and all detail Republished in an amended form in this edition Page 94 LAURA SECORD CANDY SHOPS LTD Common against A R Lang <u>delete</u> 50 <u>add</u> 100 Page 114 <u>Delete</u> NIGADOO RIVER MINES LTD and all detail Republished in an amended form in this issue Page 116 NORTHGATE EXPLORATION LIMITED <u>Delete</u> Murray Keith Pickard and all detail Page 129 RANGER OIL CANADA LTD Common <u>Delete</u> C M Bronfman and all detail Republished in an amended form in this issue					Page 129 RANGER OIL (CANADA) LTD Common <u>Delete</u> W B Milner and all detail Page 132 RICH POINT MINES LTD Common against L Eadesky in the month end holding column <u>delete</u> 133875 <u>add</u> 147750 Page 134 RONALDS FEDERATED LTD Common <u>Delete</u> H L Wayne and all detail Page 137 SAYVETTE LTD Common against P G Jeffrey <u>delete</u> 4050 <u>add</u> 4001 CORRECTIONS TO THE INSIDER TRADING REPORTS PUBLISHED IN THE BULLETIN FOR JULY 1967 Page 35A COUVRETTE & PROVOST LTBE Class A <u>Delete</u> J Couvrette and all detail See amendment this edition Class B as above Page 46A THE INVESTORS GROUP Class A <u>Delete</u> C A Atchison and all detail Republished in an amended form in this edition CORRECTIONS TO THE INSIDER TRADING REPORTS PUBLISHED IN THE BULLETIN FOR AUGUST 1967 Page 28 CAMFLOMINES LTD Common <u>Delete</u> S J Zacks and all detail See amendment this edition						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
Page 42A THE INTER- NATIONAL NICKEL CO OF CANADA LTD Common <u>Delete</u> J A Richardson and all detail Page 44A <u>Delete</u> LINCOLN TRUST & SAVINGS COMPANY and all detail Republished in an amended form in this issue Page 53A RONALDS FEDERATED LTD Common <u>Delete</u> H L Wayne and all detail						CORRECTIONS TO THE INSIDER TRADING REPORTS PUBLISHED IN THE BULLETIN FOR OCTOBER 1967 Page 73A COMINCO LTD Common <u>Delete</u> J A Richardson and all detail Page 75A DISTRICT TRUST CO Common <u>Delete</u> B I Baldwin and all detail See amendment this edition Page 81A INTERNATIONAL BRONZE POWDERS LTD Common against P N Thomson delete 250 from the month end holding column and insert 88381 Page 85A MINDUSTRIAL CORP LTD 5 1/2% Conv Deb due Dec 1 1974 <u>Delete</u> G W Walker and all detail Republished in this edition in an amended form Page 90A PLENO MINES LTD Common <u>Delete</u> Kam-Kotia Mines Ltd and all detail See amendment this edition Page 96A TRANS CANADA PIPE LINES LIMITED Common <u>Delete</u> J B Sangster and all detail Published in an amended form in this edition					
CORRECTIONS TO THE INSIDER TRADING REPORTS PUBLISHED IN THE BULLETIN FOR SEPTEMBER 1967 Page 54A AMERICAN LEDUC PETROLEUMS LTD Common <u>Delete</u> P F Dawson and all detail Page 57A CANADIAN HOMESTEAD OILS LIMITED Common <u>Delete</u> W J Smart and all detail Republished in an amended form in this edition Page 69A THE INTER- NATIONAL NICKEL CO OF CANADA LTD Common <u>Delete</u> J A Richardson and all detail Page 71A <u>Delete</u> LINCOLN TRUST & SAVINGS COMPANY and all detail Republished in an amended form in this edition Page 80A ROYAL TRUST CO Common <u>Delete</u> K A White and all detail See amendment this edition						CORRECTIONS TO THE INSIDER TRADING REPORTS PUBLISHED IN THE BULLETIN FOR NOVEMBER 1967 Page 87A CANADIAN ANAESTHETISTS MUTUAL ACCUMULATING FUND LTD Class A Common <u>Delete</u> R M Stringer and all detail Republished in an amended form in this issue					

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
Page 87A CANADIAN PACIFIC RAILWAY CO Common <u>Delete</u> D M Dunlop and all detail											
Page 89A: COMMONWEALTH INTERNATIONAL LEVERAGE FUND LTD Common <u>Delete</u> J Saywell and all detail See amendment this edition											
CONTINENTAL CAN CO LTD Amend by deleting 'LTD' from the heading and substituting 'INC'.											
Page 90A COUVRETTE & PROVOST LTEE Common Class A and B <u>Delete</u> symbol "C" in 7 places <u>Add</u> symbol "E" in each case											
Page 91A THE EMPIRE LIFE ASSURANCE CO <u>Delete</u> all reference Republished in amended form in this edition											
Page 92A GORTDRUM MINES LIMITED <u>Delete</u> Northgate Exploration Limited and all detail Republished in an amended form in this issue											
Page 96A <u>Delete</u> LINCOLN TRUST & SAVINGS COMPANY and all detail Republished in an amended form in this edition											
Page 98A NEW HOSCO MINES LTD Common against M A Moysey <u>Delete</u> bought 2633 <u>Add</u> sold 2633											
Page 108A SHELL CANADA LTD before entry for A Campbell add heading SIMPSON'S SEARS LTD Common Class A											

13

Buo

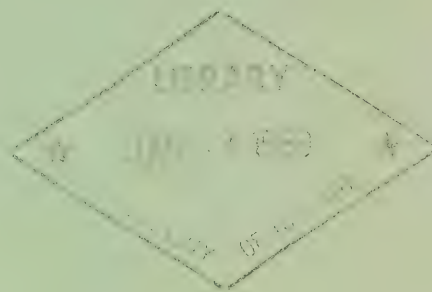
SPECIAL SUPPLEMENT

TO

BULLETIN

OF

ONTARIO SECURITIES COMMISSION



INITIAL SUMMARY

OF

INSIDER TRADING

REPORTS

THE ONTARIO SECURITIES COMMISSION
Toronto Professional Building
123 Edward Street, Toronto 2, Ont.

EXPLANATORY NOTES

Information contained in this report has been summarized from reports filed with the Commission.

The name of the issuer is followed by a brief description of the class of security, the name of the person or company reporting and his or its relationship to the issuer. If a person has an indirect interest in the securities reported, e.g., through holding companies, affiliate companies, partnerships, trusts or other entities, this is shown. Symbols are used in the column "Transaction and Ownership Symbol" to indicate the nature of ownership i.e., direct or indirect. Similarly the character of transactions is indicated provided the transactions are other than a purchase or sale. (See guide to symbols below):

GUIDE TO SYMBOLS

RELATIONSHIP

(appearing after the name reported)

"D"	— Director of principal company
"DI"	— Director of a company which is an insider of the principal company
"S"	— Senior Officer of principal company
"SI"	— Senior Officer of a company which is an insider of the principal company
"B"	— Beneficial Owner (direct or indirect) of equity shares of a corporation carrying more than 10% of the voting rights attached to all equity shares of the corporation outstanding.

CHARACTER OF TRANSACTION

No symbol	— purchase or sale	"G"	— gift
"A"	— bequest or inheritance	"Q"	— qualifying share
"C"	— compensation	"R"	— redeemed (called, matured)
"E"	— exchange or conversion	"T"	— stock dividend
"F"	— exercise of rights, etc.	"V"	— stock split
"IR"	— initial report	"X"	— exercise of option
		"Z"	— distribution

NATURE OF OWNERSHIP

No symbol	— securities are beneficially owned directly.
Symbol #1	— securities are beneficially owned by the reporting person or company and held by a company, partnership, trust or other entity.
Symbol #2	— reports filed by companies, persons, partnership, trusts, associations, etc., who are the beneficial owners and are not, under the definition of an insider, related to any director, senior officer or other beneficial owner of the securities of the issuer.

EXPLANATORY NOTE

This special edition contains the Insider Trading information filed with the Commission up to and including June 30th, 1967.

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
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ABASAND OILS LIMITED Common William H Rea	D	I R			1	ACCRA EXPLORATIONS LTD Common R Brown	DS	I R			30
ABERDEEN TROTTER AND PACING LIMITED Common W L Rowe	DS	I R	1		1	C M A Cook	D	I R			1
Qualifying	DS	I R				D J Foster Ltd	B	I R	8-5-67 9-5-67	500 1500	114150
ABEX MINES LIMITED Common N B Keevil	D	I R			77775	Gailgary Inv Ltd	B	I R			116150
Keevil Consult- ants Ltd			1		187000	S L Helfenbaum	D	I R			267237
ABINO GOLD MINES LTD Common Dickenson Mines Ltd	B	I R			1179700	J T Tokarsky	D	I R			5
Fred A Fell	DS	I R			1	ACKLANDS LIMITED Common Donald J Wilkins	D	I R			2236
James Geddes	DS	I R			1	ACME GAS & OIL CO LTD Common R A Cranston	D	I R			13000
Herbert R Heard	DS	I R			1	J L C Jenner	DS	I R			666
Kam-Kotia Mines Ltd	B	I R			736250	Street Form			1-5-67 2-5-67 4-5-67 5-5-67 8-5-67 10-5-67	500 14500 15000 16500 11000 6000	93834
A W White	DI SI	I R			1	Street Form Wills Biele & Co					50000
ABITIBI PAPER CO LTD Common D W Ambridge	D	I R			575	Bert W Lang	DSB	I R			25334
Baridge Ltd			1		1725	E A Pigulski	S	I R			31000
G M Brain	S	I R			1700	James T Garrow	D	I R			1247693
B D Coleman	D	I R			1000	ACTON LIMESTONE QUARRIES LIMITED Common John D Barrington	D	I R			44000
R E E Costello	S	I R			800	W B Macdonald	D	I R			500
J E Cottrell	S	I R			9500	G M Wilson	D	I R			1000
Dale Sec Ltd			1		4000	Falconbridge Nickel Mines Limited	B	I R			386000
C A Geoffrion	D	I R			3600	F G Gardiner	DS	I R			15264
In Trust			1		1000	6 1/2 S F Series A Falconbridge Nickel Mines Limited	B	I R	15-5-67	\$98000	\$2216000 \$2118000
R C Gimlin	S	I R			1000	ADELAIDE MINING LTD Common John A Murphy	DS	I R			1
E E Grainger	S	I R			1000	Everett E Ott	DS	I R			11666
J Flintoft	S	I R			30	ADMIRAL YELLOWKNIFE MINES LIMITED Common Yellowknife Bear Mines Limited	B	I R			1100000
A Graydon Q C	D	I R			500	C A Colville	DS	I R			1
C L Gundy	D	I R			40	Joseph D Llard	DS	I R			1
T R McLagan	D	I R			100	James F Paxton	DS	I R			1
Williamston Inv Ltd			2		5000	ADVANCE RED LAKE GOLD MINES Common Howard Robinson	S	I R			90247
T O Peterson	D	I R			100	Guaranty Trust Co					67253
T J Bell	D	I R			100	R George Ness	DS	I R			500
J A Tory	D	I R			100	G R Horner	D	I R			50000
Robert H Reid	D	I R			3500	P H McCloskey	D	I R			102000
Paul E Roberts	DS	I R			20036	ADVOCATE MINES LTD Common Johns-Manville Corp	B				1835938
Claude H Rosier	S	I R			200	Johns-Manville Co Limited		I R	1		87023
W S Rothwell	S	I R			1400	Gilbert Kerlin	D	I R			1
ABSTAINERS' INSURANCE CO Common S R Bernardo	DS	I R			3200	Qualifying		I R	1		40
C A Blair	S	I R			3010	G R Vincent	S	I R			
Robert Cook	S	I R			1	Edward R E Carter		I R	1		1
J Howard Disher	D	I R			3030	Qualifying	S	I R			
Elmer A Fleming	S	I R			10	Compagnie Financiere Eternit B	I R				837910
S M Fletcher	D	I R			3010	Preferred Compagnie Financiere Eternit B	I R				19738
S M Fletcher	D	I R			3010	4 1/2 Preferred Johns-Manville Corporation	B				88820
Robert G Groom	D	I R			3010	Canadian Johns- Manville Ontario Limited	I R	1			
Dr. R B Hare	D	I R			3010						
John D McNie	D	I R			3070						
Ralph S Mills	D	I R			3000						
Orval H Sipe	S	I R			50						
R Vandendriessche	S	I R			5						
Aleck M Waters	D	I R			1010						
James Webb	D	I R			2520						
Parmer Wilson	D	I R			3090						
Preferred S R Bernardo	DS	I R			12						
C A Blair	S	I R			1						
J Howard Disher	D	I R			10						
Elmer A Fleming	S	I R			4						
S M Fletcher	D	I R			10						
Robert G Groom	D	I R			5						
Dr R B Hare	D	I R			16						
John D McNie	D	I R			6						
Ralph S Mills	D	I R			30						
Aleck M Waters	D	I R			6						
James Webb	D	I R			6						
Parmer Wilson	D	I R			80						
ACADIA URANIUM MINES LIMITED Common M C Johnston	DS	I R			1						
T Pearce	DS	I R			1						
W D Pearce	DS	I R			1						

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ADVOCATE MINES LIMITED Common M J Boylen Qualifying	S				3400 1	Jack L Edmondson Qualifying	DS	I R	1		1
AER NICKEL CORP LTD Common						Helier H Gibaut Qualifying	I	I R	1		1
Associated Arcadia Nickel Corp Ltd	B	I R			4350000	K R Gillelan Qualifying	DS	I R	1		1
W L Hogarth Jr	D	I R			900	Dan W Gregory Qualifying	DS	I R	1		1
Allen E Rosen	D	I R			402000	W C O'Connor Qualifying	DS	I R	1		1
Dept of National Revenue	DI				3500	Robert F Whitby Qualifying	DS	I R	1		1
AETNA INVESTMENT CORP Common						Joseph C White Qualifying	DS	I R	1		1
George E Creber	D				15050	W Douglas Muir Qualifying	DS	I R	1		1
R A C Douglas	DS				8005						
John R Pyper	D	I R			10000	AGNICO MINES LIMITED Common					
Foveran Estates Limited					40000	A Basen Qualifying	D	I R	1		1
M Tanz	DSB	I R			50	Milton Klyman Qualifying	D	I R	1		1
Ontario Housing Co Limited					587961	Bernard Kraft Qualifying	DS	I R	1		1
						Julius Osherooff Qualifying	D	I R	1		1
					30000	Paul Penna	DS	I R	1		500
					6800	Jaknin Inv Ltd			1	200	2031
					587961				3-4-67 8-5-67	400	2631
Canada Health & Accident Assurance Corp Commonwealth					30000	Norman B Sheriff Qualifying	DS	I R	1		101
					6800	J L Vorbach Jr Qualifying			1		1
					30000	AIGUEBELLE GOLDFIELDS LIMITED Common					
					6800	Destorbelle Mines Limited	B	I R			300000
					600	Mentor Exploration and Development Company Limited	B	I R			141667
					30000	AIKEN-RUSSET RED LAKE MINES LIMITED Common					
					6800	B E Attenborough	D	I R			1
					50	J H Hirshhorn	B	I R			220248
					10000	Stephen Kay Qualifying	DS	I R	1		500
AGASSIZ MINES LIMITED Common											1
C D Robbins Jr	DS	I R			50000	AIRNORTH MINES LTD Common					90001
Street Form					19108	James W Gemmell	DS	I R			1
AGENA MINING CO LTD Common						W L Henderson	DS	I R			1
R J Armstrong	D	I R			1	Norman A Kennedy	D	I R			1
H H Colgan	DS	I R			1	W D Latimer Co Ltd	B	I R			405000
Steven Low	DS	I R			3	W Roy Marchmont	D	I R			1
Rosalyn M Thorpe	DS	I R			1						
A C F MANAGEMENT LTD Common						AJAX MINERALS LTD Common					
C W Goldring	S	I R			136	Wilfrid R Abbott	DS	I R			1
Arthur W Howe	S	I R			104	William S Miller	D	I R			5008
William A Manford	S	I R			224	C H Franklin	DS	I R			203056
G B Sutherland	DS	I R			80	P D Hattie	DS	I R			1
D J Wilkins	D	I R			111	E R Heald	DI	I R			13500
						Prace Trading Ltd	B	I R			1236000
Class B											
C W Goldring	S	I R			94784	AKAITCHO YELLOWKNIFE GOLD MINES LIMITED Common					
A W Howe	S	I R			49112	J M Mortimer	DS	I R			1000
R H Jones	D	I R			8000	W A Rockefeller	D	I R			38500
W A Manford	D	I R			134768	W W Dennis	D				1
W R McKeown	S	I R			8000	Qualifying		I R			1
G B Sutherland	DS	I R			41079	Falconbridge					
D J Wilkins	D	I R			18443	Nickel Mines Ltd	B	I R			1198230
AGNEW-SURPASS SHOE STORES LTD Common						G C McCartney	D	I R			1
Genesco Inc	B	I R			391527	ALAMAR MINES LIMITED Common					
	26-5-67		10		391537	Freda J Cowan	DS	I R			1
Frank Culhane Qualifying	D	I R	1		1	Edward A Manning	DSB	I R			405000
						Judith M Manning	D	I R			1
						Steven Polon	DSB	I R			1

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George Biro	DB	I R			135001	ALCOURT MINES LTD					1
ALBERTA NATURAL GAS COMPANY						Common					1
S M Blair	D	I R			800	Montague Black	D	I R			1
Blair Holdings	DS	I R	1		1300	J Dubrofsky	D	I R			238227
S R Blair	DS				750	F A Litwin	B	I R			
R H Gerdes	DI SI	I R			2	William K			1		85001
						Ackerley					1
R A Mackimmie	D	I R			25	A M Sherman	DS	I R			
C K Orr	S	I R			60	ALDAGE MINES LTD					
Pacific Gas and Electric Co						Common					10
Pacific Gas Transmission Co	B	I R	1		568000	W C Arrowsmith	DS	I R			10
R H Peterson	DS				10	A J Lewis	DS	I R			10
	DI SI	I R			2	J A Murphy	DS	I R			10
Shermer L Sibley	DS					Norfault Mines Ltd	B	I R			523040
C P Smith	DI SI	I R			2	ALEXANDER RED LAKE MINES LTD					
R L Winton	DS	I R			25	Common					
THE ALBERTA GAS TRUNK LINE COMPANY LIMITED					50	W A Attwells	S	I R	1		2500
Class A						Est Dr W R Fader			1		15000
Albert T Baker	D	I R			420	Trustee					17652
Walter J Hopson	S	I R			110	S H Brown	DS	I R			104750
Daniel H Hushion	S	I R			320	R P Fogarty	D	I R			72000
David C Jones	DS	I R			45	M Goldsmith	D	I R			1000
James C Mahaffy	S	I R			800	S J Zacks	D	I R			44000
John C Mayne	D	I R			1000	In Trust			1		109130
Class B						Samuel J Zacks			1		72250
Albert T Baker	D	I R			1	Inv Limited					
John C Mayne	D	I R			1	ALGOMA CENTRAL RAILWAY					
Preferred Series C	S	I R			20	Common					
Daniel H Hushion	S	I R			\$500	R A Jodrey					
Debtenture Series B	S	I R			\$2000	Minas Inv	D	I R	1		10300
Daniel H Hushion	S	I R				John B Aird	DS	I R			6120
Debtenture Series A	S	I R				Douglas A Berlis	DS	I R			4505
James C Mahaffy	S	I R				C F W Burns	D	I R			20625
ALBERT METALS CORP LTD						William H Evans	S	I R			150
Common						T B Gillespie	S	I R			200
J M Anderson	DS	I R			1	H R Jackman	D	I R			1000
W L Hogarth Jr	D	I R	1		1	R R Latimer	S	I R			50
Qualifying	DB	I R			1375000	Sir D C F Lowson	D	I R			150
A E Rosen	DB	I R	1		1	Nominee Holding			1		5000
Qualifying						Royal Trust			1		5000
Quebec Ascot Copper						Trustee			1		1350
Corporation Ltd	B	I R			900000	Nathan L Sparr	S	I R			525
ALCAN ALUMINIUM LTD						John A Thompson	S	I R			300
Common						Leslie C Waigh	DS	I R			20525
D T Bartholomew	DS	I R			17016	Norman R Whittall	D	I R			1000
F W Bruce	DS	I R			4475	Grant & Co			1		29000
D C Campbell	S	I R			48	THE ALGOMA STEEL CORP					
D M Culver	S	I R			461	Common					
D K David	D	I R			1600	Gilbert W Humphrey	D	I R	1		1504
H R Davis	S	I R			4121	Trustee					1560
Trust			1		21282	Gordon McMillan	D	I R			12000
N V Davis	DS	I R			8994	J B Barber	DS	I R			8140
Trust			1		14926	W R Binch Q C	D	I R			200
J A Dullea	D	I R			9760	Sir P B Dunn			1		2200
J F Evans	S	I R			500	Bank of Montreal					
J F Horwood	S	I R			1015	Royal Bank of Canada			1		100
N B Jackson	D	I R			800	Kirby & Co			1		119800
D M Kertland	S	I R			1900	D S Holbrook	DS	I R			61600
P LaRoque	DS	I R			3500	Wood Gundy & Co			1		400
M B d S Pernes	D	I R			3650	Douglas Joyce	DS	I R			19160
H H Richardson	D	I R			7500	D A Machum	S	I R			2600
James Sinclair	D	I R			700	T R McLagan	D	I R			200
Hon J L Sullivan	D	I R			1000	Williamston Inv			1		3800
M P Weigel	DS	I R			6654	Dr E Overbeck	D				
2nd Preferred 4 1/2%						Morgan Guaranty	DI	I R	1		202
J F Horwood	S	I R			200	Trust Co					
ALCONA MINES LTD						Ulrich Petersen	D	I R			20
Common						M McMurray	D	I R			100
G C Price	D	I R			100	Dr G Wagner	D	I R			6
W H Price Jr	DS	I R			200	Montgomery					
Est W H Price			1		32500	Scott & Co			1		1000
ALCONA MINES LIMITED						Merrill Lynch					
Common						Pierce Fenner & Smith Inc			1		1400
George C Cartwright	D	I R			5000	Banco					700
Audrey E Price	D	I R			100	C C Weeks	S	I R			14000
Barbara Price	D	I R			100	W Zangen	DDI	I R			200
George H Price	D	I R			200	John D Barrington	D	I R			20200
Est W H Price					32500	W E McLaughlin	D	I R			200
						Charles E McLurg	S	I R			1600
						M C G Meighen	D	I R			200

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ALBONQUIN BUILDING CREDITS LIMITED Common						ALLENS BEACH THEATRE LIMITED Common					
W T Clayton	D	I R	1		1	Allens Toronto					950
Qualifying	D	I R			5050	Theatres Limited	B	I R			
W J Corcoran	D	I R			2000	Famous Players					24
R W L Laidlaw	D	I R			3020	Canadian Corp Ltd	B	I R			
Charles C Laking	D	I R				Preferred					
W B Macdonald			1		1500	Allens Toronto					1316
Reg - Roytor						Theatres Limited	B	I R			
G I MacKenzie	DS	I R			1	ALLENS COLLEGE THEATRE LIMITED Common					
Douglas R Musgrave	SB	I R			13001	Allens Toronto					
R D Grant	D	I R			4470	Theatres Ltd	B	I R			1095
Rodick Inv Ltd			1		804	Famous Players					1929
T H Inglis	D	I R			1	Canadian Corp Ltd	B	I R			
F D Lacey	D	I R			3050	Preferred					
Rodick Inv Ltd			1		2010	Allens Toronto					668
D E McQuigge	D	I R			5080	Theatres Ltd	B	I R			
Preferred						Famous Players					124
R D Grant	D	I R			500	Canadian Corp Ltd	B	I R			
F D Lacey	D	I R			200	ALLENS KINGSTON THEATRE LIMITED Common					
D E McQuigge	D	I R			800	Allens Toronto					2150
6 1/2 Preferred						Theatres Ltd	B	I R			
F D Lacey						Famous Players					1364
Trustee	D	I R	1		200	Canadian Corp Ltd	B	I R			1420
ALJO MINES LIMITED Common						Preferred					
J M Anderson	DS	I R			1	Famous Players					
ALL-CANADA BOWLING LTD Common						Canadian Corp Ltd	B	I R			
Avenue Road						ALLENS PARKDALE THEATRE LIMITED Common					
Enterprises Ltd	B	I R			145050	Allens Toronto					1336
Broben Inv Ltd	B	I R			110000	Theatres Ltd	B	I R			
W Clancy	D	I R			1	Famous Players					1849
L Detsky	DS	I R			1	Canadian Corp Ltd	B	I R			
Kennedy- Oakville	DI		1		23625	Preferred					
Avenue Road						Allens Toronto					403
Enterprises Ltd			1		32233	Theatres Limited	B	I R			
Jakmin Inv Ltd	B	I R			84599	Famous Players					146
Kennedy-Oakville						Canadian Corp Ltd	B	I R			
Inv Limited	B	I R			94500	Preferred					
H Perlmutter	DI	I R				Allens Toronto					973
Kennedy-Oakville			1		8269	Theatres Limited	B	I R			
Inv Ltd			1		9625	Famous Players					1475
Broben Inv Ltd	DI	I R				Canadian Corp Ltd	B	I R			
D M Perlmutter	DI	I R			8269	ALLENS ST. CLAIR THEATRE LIMITED Common					
Kennedy-Oakville			1		110000	Allens Toronto					973
Inv Ltd			1		1	Theatres Limited	B	I R			
Broben Inv Ltd	DI	I R				Famous Players					1475
B Shea	DI	I R				Canadian Corp Ltd	B	I R			
M Doyle	DI	I R				Preferred					
Avenue Road	SI	I R				Allens Toronto					390
Enterprises Ltd			1		24961	Theatres Limited	B	I R			
Harry Giddens	DI	I R				ALLENS TORONTO THEATRES LIMITED Common					
Kennedy-OAKVILLE			1		4725	Famous Players					1806
Inv			1		5500	Canadian Corp Ltd	B	I R			
Broben Inv Ltd			1		2116	Preferred					
Avenue Road			1		1	Famous Players					2806
Enterprises Ltd						Canadian Corp Ltd	B	I R			
D B Goodman	D	I R				ALLEUS TORONTO THEATRES LIMITED Preferred					
ALL-CANADIAN VENTURE FUND LIMITED Common						J G Housser	D	I R			75
W J Borrie	DI		1		1000	H B Housser			1		42
Boreen Holdings					2000	Estate					
Limited	I R				200	ALLIED INNKEEPERS LTD Common					
N B Ivory	DI	I R			1000	E B Fletcher	S	I R			50000
W G E Lannaman	SI	I R			2000	F W P Jones	D	I R			12500
R Letourneau Q C	DI	I R			1000	A E Shepherd	DS	I R			20000
E H Peck	SI	I R			2000	R W Yantis					25000
B Whitestone	SI	I R			1000	Mardic Ltd	D	I R	1		
John R Aikman	D	I R			4000	David Rubinsoff	DSB	I R			200000
Fred A King	DS	I R			9000	Daray Inv Ltd			1		800000
A Frank Knowles	S	I R			400	The Paul Revere					550000
H A Hampson	DS	I R			2000	Corp	B	I R			
ALLEGHENY MINING & EXPLORATION CO LTD Common											
John A Buchanan	B	I R			675000						
B L Campbell	D	I R			500						
L J Forget & Company Ltd											
Irvkir Management	B	I R	1		219500						
N H Segal	DS	I R			500						
D Stromberg	DS	I R			500						
L J Forget & Co			1		5000						

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Preferred						R G Melhado					
F W P Jones	D	I R			100	Qualifying	DS	I R	1		1
A E Shepherd	DS	I R			25	The Oshawa					
R W Yantis						Wholesale Ltd	B	I R			273602
Mardic Ltd	D	I R	1		375		9-5-67		1468570	20	1742192
Paul Revere Life						Max Wolfe					
Insurance Co						Qualifying	D	I R	1		1
D B Weldon	D	I R	1		200000	R D Wolfe	D	I R	1		1
St John Holdings					25000	Qualifying					
Ltd & Welken Inv						First Preferred					
Limited					50000	The Oshawa Whole-	B	I R			
Preferred						Sale Limited					
R A Rubinoff	DI	I R			125	9% S F Debs					
D B Weldon						The Oshawa					
St John Holdings	D	I R	1		250	Wholesale Ltd	B	I R			8785
Limited							9-5-67				409571
6% Debs Series B						ALMADA EXPLORATION LTD					
David Rubinoff	DSB	I R			\$200000	Common					
7% Debs Series A						James D Campbell	DS	I R			6000
The Paul Revere						Bernard Marriott	DS	I R			110000
Corporation						Jack Middleton	D	I R			15000
Paul Revere Life						ALMINEX LIMITED					
Insurance Co	B	I R	1		\$750000	Common					
D B Weldon	D	I R			\$25000	F R Burton	DS	I R			43558
St John Holdings						Falconbridge					
Ltd & Welken Inv						Nickel Mines Ltd	B	I R			3913871
Limited					50000	H J Fraser	D	I R			5000
F W P Jones	D	I R	1		\$12500	William F James	D	I R			26250
Frederick Sec Ltd	DS	I R			\$20000	John B Webb	DS	I R			30000
A E Shepherd						J D Barrington	DI	I R			500
R W Yantis						E L Healy	DI	I R			1000
Mardic Ltd	D	I R			\$25000	H G Warrington	SI	I R			800
ALLIED PITCH-ORE						G T N Woodrooffe	S	I R			300
MINES LIMITED						ALMONT MINING					
Common						EXPLORATION LIMITED					
Hector H Colgan	DS	I R			1	Common					
Steven Low	DS	I R			3	Regal Mining &					
Rosalyn M Thorpe	DS	I R			1	Development Ltd	B	I R			450000
ALLIED ROXANA MINERALS						ALNWICH RURAL TELEPHONE					
LTD						COMPANY					
Common						Common					
Emabssy Petroleum						Earl Braithwaite	S	I R			1
Ltd	B	I R			177237	R G Hartford	D	I R			1
J C Kahn	DB	I R			534725	James L Timlin	D	I R			1
R Kahn	D	I R			15125	E R Brown					
R M Sinclair	D	I R			200	Qualifying	D	I R	1		1
ALLIED TELEMEDIA LTD						ALWYN PORCUPINE					
Common						MINES LIMITED					
E F M Cachia	S	I R			1950	Common					
Leslie A Allen						W R Brock	DSB	I R			628000
Held By Bank	D	I R	1		80000	ALROSE MINING CO LTD					
6% Preference						Common					
Leslie A Allen	D	I R	1		18700	W L Hogarth Jr					
Held By Bank						Qualifying	D	I R	1		1
Common						A E Rosen	DB	I R			8000000
Leslie A Allen	D	I R			2200	Qualifying			1		1
Ralph H Tetlaw	D	I R	1		34188	ALSOFT MINES LIMITED					
Morgan Sec Ltd	D	I R				Common					
Preferred						R R Coggan	D	I R			1
Leslie A Allen	D	I R	1		464	Fletton Inv Ltd	DI SI	I R			142200
Ralph H Tetlaw	D	I R	1		1745	Hargil Inv Ltd			1		80100
Morgan Sec Ltd	D	I R	1			Cedar Point Inv					
Common						Limited			1		218700
Leslie A Allen						ALUMINUM CO OF CANADA					
Atlas Telefilm						LIMITED					
Limited	D	I R	1		20	Common					
ALLIED TOWERS MERCHANTS						R E Powell	DS	I R			15000
LIMITED						Preferred					
Common						R E Powell	DS	I R			1000
W L Atkinson	DS	I R	1		1	2nd Preferred					
Qualifying						J A Prud'Homme	DS	I R			400
M W Book	D	I R	1		1	4% S F Debs					
Qualifying						N S Crerar	S	I R			\$1000
Donald Carr	D	I R	1		1	Alcan Aluminium					
Qualifying						Limited	B	I R			8800000
M Goldhar	D	I R	1		1	AMALGAMATED BEAU-					
Qualifying						BELLE MINES LIMITED					
M C Goldman	D	I R	1		1	Common					
Qualifying						P E H Harrison	D	I R			13000
J Lokash	D	I R	1		1	Harrison Drilling					
Qualifying						& Exploration Co					
Salter A Hayden						Limited					
Oshawa Wholesale	D	I R	1		1	Harris Inv Ltd	B	I R			280100
Limited						G Wakefield	D	I R			276000
H S Wolfe	D	I R	1		1						3927
Qualifying											
J B Wolfe	D	I R	1		1						
Qualifying											
L J Wolfe	D	I R	1		1						
Qualifying											
Maurice Wolfe	D	I R	1		1						
Qualifying											

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AMALGAMATED KIRKLAND MINES LIMITED Common Lun-Echo Gold Mines Limited	B	I R			863066	ANCROFT PLACE LTD Class A Charles L Irwin S A M Gill H S Mackenzie Trustee and Residuary K F Mackenzie Est A Mackenzie	D I R DSB I R DS I R				5 694 183
AMALGAMATED LARDER MINES LIMITED Common F R Burton Kerr Addison Mines Limited Canadian Pacific Railway Co R V Porritt W S Row C B Farnham T C Michie A W White Mid-North Engineering Services Ltd Brewis & White Limited	D B DI SI DS D DSB	I R I R I R I R I R I R			1000 436946 719244 2000 42000 49001 7626 313500	Class B S A M Gill H S Mackenzie Est A Mackenzie K F Mackenzie Arthur Worling 5% 1st Mortgage Bonds K F Mackenzie	DSB I R DSB I R DS I R S I R DS I R	1 1			687 687 306 15 638 638 4
	1-5-67 2-5-67 3-5-67 26-5-67	1 1 1 1	10000 1000	1000	5631	ANDACOLLO MINING CO LTD Common C J Cunningham- Dunlop H S Strough Crown Trust Drexel Bros Inv Limited J M Cunningham- Dunlop D Henderson Street Form Count A V Preysing	DS I R DS I R DS I R DS I R D I R DS I R D I R	1 1			2501 70509 727850 63195 2501 2500
Joseph J Rankin	D	I R			10000			1			2500
AMALGAMATED RARE EARTH MINES LIMITED Common H G Greene H R Heard Ernest V Jones	DS DS D	I R I R I R			1 1 10	ANDOVER MINING & EXPLORATION LIMITED Common Robert D Bell L J Moreaux G. D. Pattison A J Gravelle D D Martin R S Willmot	S I R DS I R S I R D I R DS I R D I R				1 5000 93 26000 302 3200
AMERANIUM MINES LTD Common J A Murphy Louis Pancer Ceran Financial Corp Ltd Samuel Pancer H L Mondrow Everett E Ott	DS D D D D DS	I R I R I R I R I R I R			2 1 1 443301 1000 1 2	ANDRAE EQUITY INV FUND LIMITED Class A G F Bain Retirement Savings Plan R L Hoguet R P MacFadden L M Savage	D I R D I R D I R D I R DS I R	1			722 280 2017
AMERL MINING CO LTD Common Edward A Manning	DB	I R			260001	Class A H C Andrae Durham Fund Ltd Pension Plan Julius Bar & Co J W Bennett G H Craig H R Patterson	DS I R DS I R DS I R DS I R DS I R D I R	1			7274 38565 1869 5133 1 26407 2042
AMERICAN GROWTH FUND LIMITED Deferred Shares Philippe Casgrain Alison A Cumming Charles W Goldring William A Manford Robert Rae Common Philippe Casgrain Alison A Cumming William A Manford Kenneth J McGahey Robert Rae Mutual Fund Shares Charles W Goldring Arthur W Howe Harold M Turner	D D S S D D D D D S S S S S S S D	I R I R I R I R I R I R I R I R I R I R I R I R I R I R I R I R I R			2 5 5 5 5 200000 262 250 1 1600 290 1397 280	ANGELUS PETROLEUMS (1965) LIMITED Common J R MacBrien John Maidlow James E Mooney Qualifying W J Raeburn T J Blaho Jr Prairie Gas & Oil Company Ltd In Trust ANGLO AMERICAN CORP OF CANADA LTD Common T O Peterson	DS I R D I R D I R D I R S I R D I R D I R B I R	1			14438
AMERICAN LEDUC PETROLEUMS LIMITED Common Alfred L Dawson Patrick F Dawson William N Grace	D DS D	I R I R I R			1000 25000 4000	ANGLO AMERICAN MOLYBDENITE MINING CORP Common James I Crookston Dumont Nickel Corp John H Kentish Donald G Ross Preferred Dumont Nickel Corp	D I R D I R S I R D I R D I R I R	1			100 350400 303100 208900 31070
AMERICAN METROPOLITAN ENTERPRISES LIMITED Common H S Honsberger Held for J D Honsberger M Illingworth	D DS	I R I R			500 500 115	ANGLO AMERICAN NICKEL MINING CORP LTD Common John H Kentish James Cheung J W Kentish	D I R D I R S I R D I R D I R	1			300000 67000
AMERICANADIAN MINING & EXPLORATION CO LTD Common G E Buchanan Jack Gelfond John A Murphy	DS D DS	I R I R I R			50 50 50						
AMARTIC GOLD MINES LTD Common Dobieco Limited G D Pattison Sydney A Perry	B DS DS DS	I R I R I R I R			367000 1 1 1						

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G H Dumont	D	I R			1	ANSON-CARTWRIGHT MINES LIMITED					
J W Kentish	D	I R			90000	Common					
Qualifying			1		1	R Anson-Cartwright Estate	DB	I R			310000
ANGLO-CANADIAN PULP AND PAPER MILLS LTD						M J Boylen	DS				200000
Common						Qualifying	DI SI	I R	1		1
Ernest L Goodall	D	I R			4	D W Cordon	DS				50000
H Hansard Q C	D	I R			100	Qualifying	DI SI	I R	1		1
Kenneth S Howard	D	I R			100	C S Kennedy	DS	I R	1		100000
Jack C Oelbaum	D	I R			10	Qualifying			1		1
Reed Paper Group						New Harricana Mines Limited	B	I R			620000
Canada Holdings						Est G W Rayner	DB	I R			30000
Ltd	B	I R			4	Qualifying		1			1
Reed Paper Group						ANTHES IMPERIAL LTD					
Canada Limited					4878704	Class A					
H D Ruthman	DS	I R			20	Thomas S Drake	DS	I R			12570
Renault St-Laurent D	I R				20	Charles E Isard	D	I R			2568
ANGLO-CANADIAN PULP AND PAPER MILLS LIMITED						Capital Manage- ment Co Ltd			1		7350
Common						John B Jolley	S	I R			150
T E G Baker	D	I R			4	David Lakie	DS	I R			3560
M J Foley	D	I R			5400	John C Wallace	D	I R			3198
S T F Ryder	D	I R			4	Donald G Willmot	DSB	I R			1410
P H Sykes	D	I R			4	M C Payne	S	I R	29-5-67	50	3245
William E Soles	DS	I R			4	F H Sobey	D				3195
L G Vasseur	D	I R			10	Empire Co Ltd	I R	1			70000
Preferred						Sobeys Stores Limited		1			6200
R J Chambers	S	I R			100	R J Stuart	S	I R			408
Renault St-Laurent D	I R				50	Hon G S Thorvaldson	D	I R			200
William E Soles	DS	I R			200	Fleetwood Dev Company Ltd		1			4860
L G Vasseur	D	I R			200	G B Waterman	DS	I R			3020
James Winn	D	I R			50	J H Thomson Q C	D	I R			5100
ANGLO-CANADIAN TELEPHONE COMPANY						Donald G Willmot	DSB	I R			169984
\$2.65 Preferred						Willcrest Ltd		1			160000
Aristide Cousineau D	I R				200	Class B					
4 1/2 Preferred						Henry N Bowden	D	I R			2000
Cameron Hough	S	I R			100	Thomas S Drake	DS	I R			8130
Aristide Cousineau D	I R				100	Drakecrest Holdings Ltd		1			25000
Arthur S Torrey	D	I R			75	Charles E Isard	D	I R			800
J Brilliant						David Lakie	DS	I R			4280
Sogebry Ltd	D	I R	1		170000	Class B					
4 1/2 Preferred						E H Orser	DS	I R			6100
J Brilliant						F H Sobey	D	I R			52100
Sogebry Ltd	D	I R	1		5	G B Waterman	DS	I R			5700
ANGLO-PORCUPINE MINES LIMITED						ANTIPODES EXPLORATIONS LIMITED					
Common						Common					
D E G Schmitt						J J Rankin					
Qualifying	D	I R			1	Zeta Explorations Limited	DS	I R	1		187500
ANGLO-ROUXN MINES LTD						P C Cabot Jr	D	I R			75000
Common						H K Edwards	D	I R			75000
Salter A Hayden	D	I R			5100	S H Robinson			1		1
W P Arnold	DI	I R			10000	Qualifying	DS	I R			93750
Henry Borden	DI	I R			6665	R L Segsworth	DS	I R			
J G Edison	DI	I R			5000	Drexel Harriman					87500
G B Langford	DI	I R			750	Ripley Incorp	D	I R			
Tinto Holdings						ANUWON URANIUM MINES LIMITED					
Canada Limited	B					Common					
Through						M A Hewitt	D	I R			1
Subsidiaries	I R	1			2796775	ARCTIC MINING AND EXPLORATION LTD					
ANGLO-SCANDINAVIAN INV CORP OF CANADA						Common					
Common						Roger K Cheng	D	I R			15480
George B Foster	D	I R			166	Tagish Lake			1		4500
William F James	D	I R			125	Silver Mines Ltd					5000
ANGLO UNITED DEVELOPMENT CORP LIMITED						Gaylord C Snell	S	I R			13000
Common						Tagish Lake			1		13000
Alliance Minerale Limitee	B	I R	1		500000	Street Form			1		2349
Street Form						Malcolm A Stuart	D		1		3000
G W Armstrong	DS	I R	1		7	Tagish Lake			1		6500
Qualifying						Street Form			1		58436
J J C Evans	D	I R			500	R F J Newsom	D	I R			73504
Robert E Fasken	DS	I R			2	J A Simmons	DS				
Matthew Gilroy											
Qualifying	DS	I R	1		11						
L J Gregoire											
Street Certifi- cate	D	I R	1		500						
J D Service	D	I R			2						
Inv Company					5500						
J Fortune	B	I R			574275						
P J Hughes											
Qualifying	DS	I R	1		21						
A R B Lowe	DS	I R			11						
Personal Corp					14000						
M McCarthy	D	I R									
Qualifying			1		1						

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ARCTIC YELLOWKNIFE GOLD MINES LTD Common						Class C Preferred					
J J Burns	D	I R			1	D G Baird					21400
W W Dennis	DS	I R			312631	Winfield Baird	D	I R	1		
H Hunter	S	I R			100	Foundation					
R Kidd	D	I R			44000	David Josephine					45176
Canex Ltd			1		208631	& Winfield Baird			1		
AREA MINES LIMITED						Foundation Inc					15000
Common						The Maxwell Fund			1		
J M R Corbet	D	I R			5054	Inc					4400
N B Keevil Jr	DS	I R			1500	M C G Meighen	D	DI SI	I R		
John R Mooney	D	I R			8700	E P Taylor		DI SI	I R		
The Superior Oil						Windfields					
Company	B	I R			201800	Farm Ltd			1		997712
A R Keevil						Caninvesco Ltd			1		232300
Richardson						Rolyat Inv Ltd			1		2475
Securities of						John G Campbell					
Canada	DS	I R	1		400	Canadian Imperial			1		28600
N B Keevil	D	I R			1000	Bank of Commerce D					
J D Lerselman	DI	I R			5000	Canadian General					
D A Perigoe	DI	I R			1000	Investments Ltd	B	I R			730000
Est I H Perigoe			1		1000	H J Carmichael	D	I R			3154
Teck Corp Ltd	B	I R			836900	D A McIntosh	D	I R			2400
ARGOSY FINANCE CO LTD						A A McMartin					
Common						Bahati	D	I R	1		400
B Boutet	D	I R			100	Common					
J D Carnie	D	I R			100	D G Baird	D	I R			1
J A French	D	I R			100	P M Fox	DDI	I R			100
W W Hefler	D	I R			100	A B Matthews	DS	I R			1000
R T Miller	D	I R			100	J A McDougald	DS				
D A Walker	DS	I R			100	M C G Meighen	DI SI	I R			125
K A Walker	D	I R			100	E P Taylor	DI SI	I R			1100
ARGOSY MINING CORP LTD						Windfields					
Common						Farm Ltd			1		3
Denison Mines Ltd	B	I R			787553	Rolyat Inv Ltd			1		525
John S Grant	DS	I R	1		1	A A Thornbrough	D	I R			100
Qualifying					1001	ARJON GOLD MINES LTD					
J M Kirschbaum	D	I R			34201	Common					
Anthony Roman	D	I R			100	I Rechtshaffen	DS	I R			35900
J D Streit	DI	I R			1500	Premier Trust					
J J C Evans						Company			1		400000
	19-5-67		1000		1500	L Rechtshaffen	D	I R			1
	23-5-67			500	43000	ARMORE MINES LTD					
	24-5-67			500	2800	Common					
J G Pickard	DI	I R			30000	T G Kendall			1		1
J C Puhky	DI	I R				Qualifying	D	I R	1		
S B Roman	DI	I R				William A Bishop					
B E Willoughby						Qualifying	D	I R	1		
Bevanewill Ltd	DI	I R	1		4000	Crawford M Cook	DS	I R	1		
	29-5-67			2400	N41	Qualifying	D	I R			
	30-5-67			1600		Albert B Matlow	DS	I R			15000
ARGUS CORPORATION LTD						THE ARMSTRONG CARTAGE					
Common						AND WAREHOUSE CO LTD					
Thomas N Beaupre	D	I R			100	Common					
G M Black Jr	D	I R			125	J H Allan	S	I R			61
Western Dominion						J S Callaghan	D	I R			230
Inv Co Ltd			1		169000	R G Hickey	D	I R			95
John G Campbell						E A MacDonald	D	I R			45
Canadian Imperial						J E Milne	D	I R			222
Bank of Commerce D						F O'Brien	B	I R			166
Canadian General						J Shiell	S	I R			75
Investments Ltd	B	I R			550	ARNO MINES LIMITED					
W C T Cran	D	I R			170000	Common					
A L Fairley Jr	D	I R			550	R A C Dingman	D	I R			7500
T G McCormack	D	I R			100	Qualifying			1		1
					25	J H Hillier	D	I R			500
D A McIntosh	D	I R			600	M C Johnston	S	I R			1
A A McMartin	D	I R			1	J F Martin	D	I R			1
Bahati			1		99	F T Pearce	DS	I R			18
Meadowbrook						Qualifying			1		1
Holdings Ltd	B	I R			674600	W D Pearce	DS	I R			1
James N Swinden	B	I R			10	ARROW TUNGSTEN MINES					
Class C Participating						LIMITED					
Thomas N Beaupre	D	I R			500	Common					
G M Black Jr	D	I R			500	Robert D Bell	D	I R			1
Shares						G D Pattison	D	I R			1
G M Black Jr						Sydney A Perry	DS	I R			1
Bemocoge Ltd	D	I R	1		46000	Karl J Springer	S	I R			285000
Non-Voting Preference						ASAMERA OIL CORP LTD					
G M Black Jr						Common					
Western Dominion	D	I R	1		340000	Thomas L Brook	DS	I R			421003
Inv Co Ltd						Kenneth M Doze	D	I R			700
Class C Preferred						Stuart P King	DS	I R			1000
A E Barron	DI SI	I R			1000	Glen G Olmstead	DS	I R			23137
P M Fox	DDI	I R			400						
A B Matthews	DS	I R			10000						
J A McDougald	DS										
	DI SI	I R			110500						

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ASAMERA OIL CORP LTD Common						ATLANTIC COAST COPPER CORPORATION LTD Common					
C A Brooks	D	I R			2501	J A Boylen	DS	I R			43000
W F Knode	D	I R			15000	Qualifying			1		1
J A Millard	D	I R			1	Combined Metal					
A M Campbell	D	I R			250	Mines Limited	B	I R			500000
John W McCarvill	S	I R			101	R W Dempsey					
ASBESTOS CORP LIMITED Common						Qualifying	D	I R	1		1
P Bienvenu	D	I R			500	G F Pushie	D	I R			2300
I C Campbell	S	I R			3	Qualifying			1		1
M P Carson	S	I R			1	Matthew J Boylen	DS	I R			10500
Stock Purchase Plan						Qualifying			1		1
F A Cunningham	S	I R			800	O'Brien Gold					
J E L Duquet	DS	I R			101	Mines Limited	B	I R			1276900
K T Dawes	DS	I R			2750	P White Q C	D				
J G Ross	D	I R			312	DI SI	I R				
G F Jenkins	D	I R			3612	Qualifying			1		1
A S Johnson	DDI	I R			26	O'Brien Gold					
Johnson's Co Ltd	B	I R			1	Mines Limited			1		15
J D A Marcotte	D	I R			208414	ATLANTIC NICKEL MINES LIMITED Common					
Asbestos Corp Ltd Purchase Plan					826	R J Armstrong					
J R Mooney	DDD	I R			500	Qualifying	D	I R	1		1
A L Penhale	D	I R			205	T R Clarke	DS	I R			41502
Stock Purchase Plan					1058	Mount Pleasant Mines Limited	B	I R			500000
P H Riordon	S	I R			7500	William L Young					
Stock Purchase Plan					101	Qualifying	DS	I R	1		1
E C Wood					200	ATLANTIC SUGAR REFINERIES CO LTD Common					
Edwood Ltd	D	I R			450	Maurice Archer	D	I R			75
4% Conv Preferred						A P Beaulieu					
Johnson's Co Ltd	B	I R			55000	Monasco	S	I R	1		300
ASH TEMPLE LIMITED Common						R O Bull	D	I R			60000
H G Harris	DS	I R			1	E V Burgess	S				3760
O J McKeough	D	I R			1				18/5/67	1000	2760
Qualifying					1	R P Bell	D	I R			900
Industrial						Salter A Hayden	DS	I R			10500
Corporation Ltd	B	I R			48010	W J R Paton					
C E Peirce						Monasco	DS	I R	1		4660
Qualifying	DS	I R			1				4/5/67	100	
T D Rutherford	S	I R			1				12/5/67	500	
ASSOCIATED ARCADIA NICKEL CORP LTD Common									23/5/67	400	
J M Anderson	S	I R			58680				24/5/67	100	
W L Hogarth Jr	D	I R			54520	N J Cantelon	DI	I R		200	3360
Qualifying					1	J B Eldridge Jr	S	I R			1500
W D Paterson	D	I R			1	J S Gairdner	D	I R			75
ASSOCIATE INVESTORS LIMITED						Glengair Inv Ltd			1		18075
Class A						D A McIntosh	DI	I R			3000
N H McCullough	S	I R			6428	J D Park	D	I R			30015
ASSOCIATED TORONTO TAXI-CAB CO-OPERATIVE LIMITED						Hon J L O'Brien					
Co-Op Shares						Neirbo Ltd	D	I R	1		5000
L Brickman	D	I R			4	T A Simpson	DI	I R			600
B Denovitch	D	I R			5	E Todd	DI	I R			500
J Hadbavny	D	I R			2	Tragair Inv Ltd	B	I R			2031858
Sam Klein	D	I R			6	Budd H Rieger	D	I R			25
Louis Salem	D	I R			5	A G Walwyn	D	I R			150000
P Skura	D	I R			4	5% Preferred					
A Spiegat	D	I R			3	Ralph F Bell					
J Tripodi	D	I R			3	Pickard Invest	D	I R	1		30
Sam Wagman	D	I R			3	ATLAS YELLOWKNIFE MINES LIMITED Common					
ASTRABRUN MINES LTD Common						James F Paxton	DS	I R			10
W M Macintosh	D	I R			1	C W Streit	DS	I R			12
M A McLeod	DSB	I R			849006	J J Gray	D	I R			5
M J Meagher	DS	I R			1	J B Streit	D	I R			1
Samuel H Warren	DS	I R			1	J D Streit	DS	I R			6
A B Whitelaw	DS	I R			1	Yellowknife Bear Mines Limited	B	I R			1000000
ATHABASCA REALTY CO LTD 6% Debenture						H F Zieg	D	I R			100
J J Fitzgerald	DS	I R			100	ATTWOOD COPPER MINES LIMITED Common					
ATHABASCA GOLDFIELDS & URANIUM LIMITED Common						R D Bell	D	I R			1
New Alger Mines	B	I R			635000	Dobieco Limited	B	I R			944250
						Falconbridge					
						Nickel Mines Ltd	B	I R			2000000
						Sydney A Perry	DS	I R			1
						G D Pattison	DS	I R			1

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
AUGDOME CORPORATION LTD Common						AVCO DELTA CORP CANADA LIMITED Common					
H R Cook DS I R					5001	Avco Delta Corp B I R					2272694
Dura Inv Ltd B I R					433664	J R Gosnell D I R		1			1
N Murray D I R		1			1	Qualifying					
Dura Inv Ltd					432664						
AUGMITTO EXPLORATIONS LIMITED Common						James R Kerr D I R		1			1
A Mitto DS I R					159000	Qualifying					
I J Chucham 100000		1			98	M A McLaughlin D I R		1			1
Robert D Bell S I R					1	Qualifying					
Hugh Bruce D I R					1	A E Rasmussen D I R		1			1
G D Pattison DS I R					1	Qualifying					
M M Phillips D I R					1	K R Wilson D I R		1			1
W C Schmidt D I R					10000	Qualifying					
AUGUSTUS EXPLORATION LIMITED Common						F W Dowler D I R		1			1
G Perley-Robertson D I R					2000	Qualifying					
						F W P Jones D I R					1
AUMONIC MINES LIMITED Common						Henry P Paterno D I R					1
H F Marentette B I R					130000	F W Rhodes D I R					1
J E Montgomery D I R					1	N T Sanderson D I R					1
W G Reid DSB I R					209127	R W Yantis DS I R					25
R Roy DSB I R					181583	Second Preferred B S I R					95
J J Ward D I R					77390	J S Carpenter S I R					100
AUNOR GOLD MINES LTD Common						Preferred B S I R					100
J R Bradfield DI SI I R					100	G S Patchet D I R					100
K C Gray D I R					1	N T Sanderson D I R					100
R V Porritt DS					500	Preferred D D I R					670
D E G Schmitt DI I R					1	H S Tennant D I R					
Qualifying D I R		1			1	R W Yantis DS I R		1			
A W Stollery D I R						Mardic Ltd					
AUTO ELECTRIC SERVICE COMPANY LIMITED Common						First Preferred Series B					1150
H C Brindle DS I R					1220	Avco Delta Corp B I R					
Alex Gray D I R					1000	First Preferred Series D					389
Archie A Kerr S I R					1500	Avco Delta Corp B I R					
Burns Bros & Denton 1					34975	First Preferred Series E					2000
Crown Trust Co 1					21033	Avco Delta Corp B I R					
Douglas Lease-Holds Limited B I R					84595	Second Preferred Series A					5000
G F Leaver D I R					300	Avco Delta Corp B I R					4643
J M Lowrey SI						Second Preferred Series B					
Douglas Lease-Holds Limited I R					29150	AUTO ELECTRIC SERVICE COMPANY LIMITED Common					
Burns Bros & Denton 1					34975	A H Douglas					
Crown Trust Co 1					21033	Douglas Leaseholds Limited DS		I R	1		29150
A B Rosenberg D					9300						
Douglas Leaseholds Ltd DI I R					84595	AZEN MINES LIMITED Common					
M M Simmonds D I R					100	E G Baker DS I R					12955
York Mutual Inv Limited 1					3600	G Cambell D I R					500
Kingboll Inv Limited 1					1000	E J Duffy D I R					500
J J P Walsh Douglas Leaseholds Ltd SI I R					1860	H G Harper D I R					12555
Harry Seager S I R					50	A T Lehman D I R					1000
R G Woodhouse S I R						D C Pace D I R					
AVA GOLD MINING CO LTD Common						H D Tomlinson DS I R					25509
R R Marshall DS I R					1	BACHELOR LAKE GOLD MINES LTD Common					
P H McCloskey D I R					1	C B Brannigan DS I R		1			
H H Mackay DDI I R					1	Qualifying					
Qualifying DSI I R		1			1	Fred B Gee DS I R		1			
AVCO CORPORATION Common						Qualifying					
J A McDougald D I R					10000	D W Gordon DS I R		1			
R W Yantis D I R					4000	Qualifying					
Mardic Ltd 31175		1			6000	G L Moore DS I R		1			
Common Share Options D I R						Qualifying					
						M J Boylen D I R					32500
						Qualifying					
						BAHAMAS CARIBBEAN DEV CORP LTD Common					
						Southair Ltd B I R					98614
						P N Thomson D I R					25
						D S Beaty D I R					20
						R A Davies S					
						G D A Sec Ltd I R		1			200
						W G E Lannaman S I R					20
						R D MacKay D I R					85
						D S Patterson D I R					

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Power Corp of Can Ltd	B					L Michel	D	I R			100
Power Corp						H W Manley	D	I R			100
Dev Ltd	I R	1			1815190	L Pradal	D				
G W Rutledge	S	I R			1	J C Rudolph	DISI	I R			5
F H Streat	DS	I R			1	Lehman Bros	DS	I R			2500
W I M Turner Jr	D	I R			125	G Rutman	D	I R			1
BAFFINLAND IRON MINES LTD						W Samuel	DISI	I R			5
Common						R J White	S	I R			1500
Falconbridge Nickel Mines Ltd	B	I R			286433	BANKENO MINES LTD					3500
Preferred						Common					
Power Corp Dev Ltd	B	I R	1		500000	E S Chard	S	I R			1000
6½ Debs Series A	D	I R			\$1000	G H Charlewood	D	I R			8501
BALCO MATERIALS LTD						Thomas J Day	DS	I R			170400
Common						E T Donaldson	D	I R			5000
V P Cronyn	D	I R			201	K H Larkin	S	I R			2300
C E Isard	D	I R			1	Upper Canada Mines Ltd	B	I R			1223700
Isco Inv Ltd			1		1358	THE BANKERS' TRUST CO					
R W Robertson	D	I R			1	Common					
Roywatt Inv Ltd			1		1360	The Royal Trust Co B	I R				2500
BALDWIN CONSOLIDATED MINES LTD						BANKFIELD CONSOLIDATED MINES LTD					
Common						Common					
A W White	DSB	I R			204874	A I Fidler	DS	I R			1
Brewis & White Ltd			1		5921	Parc Trading Ltd			2		180000
BAMBI MINES LTD						J A Murphy	DS	I R			1
Common						Parc Trad Ltd	B	I R			180000
R A Cranston	D	I R			1	Diane Winn	D	I R			1
G Wakefield	D	I R			1	E E Ott	D	I R			1
J W Cyr	S	I R			10000	BANK OF MONTREAL					
Street Form			1		10000	Common					
John Dugal	D	I R			650	W A Arbuckle	D	I R			1750
Irene Noel	S	I R			11500	H S Foley					
R Savard	S	I R			10000	Scanlon Holdings Ltd	DS	I R	1		650
BANCROFT URANIUM MINES LTD						W S Kirkpatrick	D	I R	1		500
Common						Trustee	D	I R	1		675
B Brandt	D	I R			1250	H R Crabtree	D	I R			1325
H M Evans	D	I R			45000	H Crabtree Fdn			1		675
G Levatt	D	I R			3200	N R Crump	D	I R			
H W Powell	D	I R			41000	F R Daniels	D	I R	2		510
BANDOLAC MINING CO LTD						Royal Trust Co					3500
Common						A S Leach	D	I R			1750
P F Chauvin	D	I R			7600	J A MacAulay	D	I R			500
Bandolac Mining Co Ltd	DS	I R	2		955704	B H Rieger	DS	I R			500
T A Johnson						F Rogers	D	I R			500
Bandolac Mining Co Ltd	DB	I R	2		955704	Forrest Inv Ltd			1		1000
R Savard						J H Mowbray Jones	DDI	I R			500
BAND-ORE GOLD MINES LTD						J Sinclair	D	I R			500
Common						THE BANK OF NOVA SCOTIA					
Bandolac Mining Co Ltd	B	I R			955704	Common					
G M Brown	DS	I R			31000	J B Aird	D	I R			100
True Fissure						W H Rea	D	I R			500
Silver Mines Ltd			2		24800	C H McLean	D	I R			1730
H F Marentette	DB	I R			55367	C G Smith	D				
True Fissure						Gordon Inv Ltd	I R		1		500
Silver Mines Ltd			2		119450	T F Rahilly	D	I R			1000
Bandolac Mining Co Ltd			2		24800	5% Bond 1968			18-5-67 v	4000	5000
Irene Noel	DSB	I R			20400	T F Rahilly	D	I R			\$10000
Bandolac Mining Co Ltd			2		955704	BANK OF WESTERN CANADA					
P F Chauvin	B	I R	2		955704	Common					
Bandolac Mining Co Ltd						J A Chiappetta	D	I R			1450
J W Cyr	DB	I R			6000	BANNER PORCUPINE MINES LTD					
Street Form			1		14000	Common					
Bandolac Mining Co Ltd			2		955704	Broulan Reef Mines Ltd	B	I R			976676
John Dugal	B	I R			955704	W H Maedel	DS	I R			2500
L H Janke	D	I R			25750	R A Cranston	D	I R			750
BANFF OIL LTD						B W Lang	DB	I R			285812
Common						D G Lawson	D	I R			5000
Aquitaine Co of Canada Ltd	B	I R			1998790	F G Lawson	DS	I R			64199
G Cretzianu	D	I R			1	BARBER-ELLIS OF CAN LTD					
R C Dowell	S	I R			900	Common					
T Grandin	S	I R			10	Estate of C G Ellis	B	I R			9019
M E Hriskevich	S	I R			10550	Estate of F M Ellis	B	I R			6175
G J Last	S	I R			200	A H Lemmon	D	I R			10
J P Legrand	D	I R			5	D K Murphy	D	I R			800
						K W Murphy	DS	I R			550

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A E Nelson	DS	I R			250	E R Hamilton	D	I R			50
H W VanRiet Paap	DS	I R			1	W L Kinzie					
V M Seabrook	D	I R			1	Lakeview Puremilk					
V Stott	D	I R			251	Dairy Ltd	DS	I R	1		60
E W Thompson	D	I R			105	J R Nixon	DS	I R			50
J W Westaway	DS	I R			160	H J Pratt	DS	I R			20
E H F Ellis Est	B	I R			10001	W M Salter	DS	I R			
Preferred						Salter & Allison			1		60
E H F Ellis Est	B	I R			400	P A Sinclair					
Estate of						P A Sinclair					
C G Ellis	B	I R			400	Ltd	D	I R	1		20
Estate of						R J Slessor	D	I R			10
F M Ellis	B	I R			300	R A Stephens	D	I R			20
BARBI LAKE COPPER						J Stollar					
MINES LTD						J Stollar					
Common						Const Ltd	D	I R	1		50
B W Donaldson	DS	I R			65000	J T Wallwin					
E T Donaldson	DSB	I R			964933	Wallwin Electric					
BARDYKE MINES LTD						Services Ltd	D	I R	1		50
Common						BARTACO INDUSTRIES LTD					
E A Clarke	DS	I R			1	Common					
BARGOLD MINES LTD						J S Gairdner	DSB	I R			2700
Common						The Glengair			1		118800
F M Jowsey	D	I R			1	Group Ltd					
BARIMA MINERALS LTD						F J McDonald	D				850
Common						DISI	I R				800
M P Ehrilick	DS	I R			1	J H Hawke	S	I R			50
G L Breslin	D	I R			1	H B Kahne	S	I R			
G E Buchanan	D	I R			1	J A Mullin	DI	I R			200
J A Murphy	DS	I R			1	C S Whithard	S	I R			500
United Porcupine						BARYMIN EXPLORATION LTD					
Mines Ltd	B					Common					
Dontor Co	I R	1			1636132	H B Bell	D	I R			74000
BAR MINITOU MINES LTD						R K McConnell	DS	I R			1000
Common						S H Robinson	D	I R			500
W D MacLean	S	I R			500	F A Schulman	DS	I R			27000
Trust Co		1			304000	J H Shepherd	D	I R			100
BARNAT MINES LTD						C J Sanders	D	I R			309406
Common						D H Stodart	D	I R			7500
East Malartic						Lynwood Sec			1		44500
Mines Ltd	B	I R			2320852	Corp					
J H Evans	S	I R			1000	BASALT BAY MINES LTD					
BARRIE IND ASSISTANCE						Common					
CO LTD						J A Gilbert	D	I R			1
Common						Milestone Inv Ltd			2		306000
E R Alexander	D	I R			50	Consolidated					
H H Bairstow	S	I R			2	Golden Arrow					
L T Bristow	D	I R			1	Mines Ltd	B	I R			233500
L T Bristow						L Cravit	D	I R			1
Plumbing &						Milestone Inv Ltd	B	I R			378373
Heating Ltd						L Pancer	DDI	I R			1
The Consumers						S Pancer	D	I R			87
Gas Co	B	I R			50	J A Murphy	D	I R			1
G Davies	D	I R			200	BASELINE MINES LTD					
J & J Const						Common					
F C Green	D	I R			1	A W White	DSB	I R			1
C J Griffin	DS	I R			50	Brewis &			1		900
C J Griffin					51	White Ltd					
Ent Ltd					1	Mid-North Eng			1		200000
E R Hamilton	D	I R			70	Ser Ltd					68751
W L Kinzie	DS	I R			50	W R Salter	D	I R			
Lakeview					1	BASLEN PETROLEUMS T					
Puremilk Dairy					60	Common					
J R Nixon	DS	I R			51	W D Azlen	DS	I R	1		2000
H J Pratt	DS	I R			21	Canada Trust Co					410000
W M Salter	DS	I R			1	I G Coles	D	I R			1
Salter & Allison					60	G C Smith	D	I R			100800
P A Sinclair						H B Smith	S	I R			290000
P A Sinclair Ltd					20	Canada Trust Co			1		101
R A Slessor	D	I R			11	J G Young	DS	I R			
R A Stephens	D	I R			21	BATCH RIVER GOLD MINES					
J Stollar	D	I R			1	LTD					
J Stollar Const					50	Common					
J T Wallwin	D	I R			1	D Bennett	D	I R			2
Wallwin Electric						Nova Inv Ltd	B	I R			290000
Services Ltd					50	Jack West	D	I R			1
Preferred						C W Walker	DS	I R			1
E R Alexander	D	I R			50	BATEMAN BAY MINING CO			31-5-67		nil
H H Bairstow	S	I R			2	Common					
L T Bristow						A W Johnston					
L T Bristow						Qualifying	DS	I R	1		1
Plumbing &						BARCELONA TRACTION					
Heating Ltd	D	I R			50	LIGHT AND POWER CO LTD					
G Davies	D	I R			50	Common					
J & J Const	D	I R			50	Societe Internation					
F C Green	D	I R			50	d'Energie Hydro-					
C J Griffin					50	electrique (Sidro)					
C J Griffin					50	societe anonyme	B	I R			1385742
Enterprises Ltd	DS	I R			70	6 1/2% Prior lien bond	B	I R			135800
						5 1/2% First Mortgage					
						50 Years Bonds	B	I R			57400

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BATHURST PAPER LTD Common						Dr V Lacourciere Qualifying	D I R	1			1
W C Baggs Trustee	S I R	1			1200	BEAUMARIS LAND CO LTD Common					9
P G Desmarais	DDI I R				1	G B Berger Jr	D I R				76
J E L Duquet	DI I R				300	E S Burch	D I R				21
G McMillan	D I R				1	R E Clemson	D I R				12
J B Aird	D I R				1	F H Collins	D I R				27
In Trust	I R	1			2	N M Davis	D I R				60
G P Burchill	D I R				1	Chain Store Equities Ltd		1			144
E G Byrne Q C	D I R	1			1	W D George Jr	DS I R				3
Consolidated Paper Corp Ltd	B I R				1060061	T J Hilliard Jr	D I R				16
G M Hobart	D I R				1	H L Hillman	D I R				196
R A Irwin	DS I R	1			1	Hillman Land Co		1			111
A S Leach	D I R	1			1	M M Hitchcock	D I R				38
A D Nesbitt	D I R				1	J C McKay	D I R				27
L G Rolland	D I R				1	S W Off	D I R				19
W I M Turner Jr	D I R	1			1	D G Ross	D I R				32
R L Weldon	DS I R				1	J F Walton Jr	D I R				10
J B Woodyatt						J E White	D I R				
Qualifying	D I R	1			1	Note					
Class A						N M Davis	D I R				\$1000
Consolidated Paper Corp Ltd	B I R				377481	W D George Jr	DS I R				\$1000
Preferred						H L Hillman	D I R				\$1000
E H Gibson	S I R				2100	M M Hitchcock	D I R				\$1000
Warrant						J F Walton Jr	D I R				\$1000
E H Gibson	S I R				1415	BEAVER LUMBER CO LTD Common					1700
BAY ADELAIDE GARAGE LTD						W T Cummings	S I R				6040
Common						H B Gourley	DS I R				7500
J D Hammer	DS I R				25	Dontor Co		1			
B N Nourse	DS I R				1	R J Gourley					
E N Nourse	DSB I R				13411	Montreal Trust Co	D I R	1			6000
M G Nourse	DS I R				1	R H G Harman	D I R				4488
R M Nourse	DS I R				25	K C Kennedy	DS I R				2360
BAY MILLS LTD						Dontor Co		1			6000
Common						K A Mitchell	S I R				1400
J R Findley	D I R				300	T O Peterson	D I R				100
E H Cerny	DSB I R				103675	C G Smith	D I R				500
R Hartog	D I R				2001	Gordon Inv Ltd					
Preferred						D S Parerson	D I R				100
R Hartog	D I R				900	C M Willoughby	D I R				1000
Preferred						C M Willoughby Ltd		1			9000
J R Findley	D I R				102	J E Woods	D I R				250
BEATTIE-DUQUESNE MINES LTD						Woods Inv Ltd		1			4750
Common						Class A Common					
W R Salter	DS I R				195	C G Smith	D I R				750
R L Ehrman	DS I R				9667	Gordon Inv Ltd		1			
B Filardi Jr	D I R				5000	Class A					
F C S Realty	D I R	1			8500	R J Gourley					
K C Kirkorian	D I R				59000	Montreal Trust Co	D I R	1			2995
M G Smerchanski	S I R				1	BEAVERBRIDGE MINES LTD Common					
BEATTY BROS LTD						J S MacGillivray	D I R				1
Common						G Benedict	D I R				1
G E Robertson	D I R				100	C S Miller	D I R				682350
Barford Merchandising Corp Ltd						D R Miller	B I R				1
Bansco & Co	B I R	1			172325	W R Miller	D I R				1
W J Bushnell	DI I R				100	R E Vance	DS I R				
G M Farquharson	DI I R				50	BEDFORD PARK FLORAL CO LTD					
G R Gardiner	DSB I R				31444	Common					
Ryerson Mining and Dev Ltd		1			100000	P E Angle	DS I R				412
M P Hyndman	DS I R				750	Pickering College	B I R				3287
Trustee		1			400	A D Rogers	DS I R				214
A A P Menzies	DS I R				1600	S Rogers	DS I R				131
BEAUCE PLACER MINING CO LTD						S Rogers					
Common						Memorial Trust	B I R				3287
R Caron	S I R	1			1	J B Unsworth	D I R				1364
Qualifying	D I R				258496	BELCHER MINING CORP LTD Common					
R J Isaacs	D I R	1			1	D Banks	DS I R				22768
Qualifying						Wright Hargreaves Mines Ltd	B I R				1872159
M J Boylen	DS I R				1		1-5-67		4246		1876405
M J Boylen						BELDING-CORTICELLI LTD Common					
Qualifying	DS I R	1			1	L P Beaubian	D I R				50
J K Crowdy	DS I R				98280	H H Bland	DS I R				7500
Qualifying	DS I R	1			1	W W Clarke	D I R				7677
F R Joubin	D I R	1			1		15-5-67 2-6-67		110 67		5350
Jayfran Ent Ltd		1			99500						

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J N Cole	D	I R			1000	T J Day	DS	I R	1		1
E Littler	D	I R			10698	Qualifying					
J L Levesque	D	I R			210	K H Larkin	DS	I R	1		1
H A Steinberg	D	I R			10	Qualifying	D	I R	1		1
N A Swart	DS	I R			10	G N Milner					
R Noon-Ward	S	I R			500	Upper Canada					
H H Warren	DS	I R			15491	Mines Ltd	B	I R			400000
	9-5-67		100			BELLETERRE QUEBEC					
	10-5-67		450			MINES LTD					
	15-5-67		100		16141	Common					
David Lister Ltd		1			2958	E W Bazinet	S	I R			10000
Preferred						J A W Bruce	D	I R			1
H H Bland	DS	I R			74	A Dennis	D	I R			1
W W Clarke	D	I R			100	G Disler	D	I R			2
E Littler	D	I R			25	M L Juby	D	I R			500
6% Bonds 1980						Pancake Lake					
H H Warren	DS	I R			\$27000	Copper Mines Ltd	B	I R			76500
David Lister Ltd		1			\$15000	J P Sheridan	D	I R			501
BELL CHANNEL MINES LTD						Sheridan Geophysics					
Common						Ltd	B	I R			700000
H R Heard	DS	I R				White Star Copper					
A W White	SI	I R			1	Mines Ltd	B	I R			500000
	DISI	I R			1	THE BELLEVILLE DRIVING					
R Y W Campbell	D	I R			1	AND ATHLETIC ASSOC LTD					
Qualifying						Common					
Dickenson Mines	D	I R			1	The Jockey Club	B	I R			515
Ltd	B	I R			349383	Ltd					
BELL KNIT IND LTD						The Jockey			1		13
Common						Club Ltd					
M Goodman	B	I R			90000	BELTECO KERKLAND GOLD					
S Goodman	DB	I R			90001	MINING LTD					
A R MacKay	D	I R			51	Common					
C K E Overland	D	I R			1	J L C Jenner	DS	I R			100
S Rotman	DSB	I R			261186	B W Lang	DSB	I R			374000
THE BELL TELEPHONE CO						E A Pigulski	DS	I R			25000
OF CANADA						BENJAMIN MOORE &					
Common						CO LTD					
W M V Ash	D	I R			280	Common					
J L Black	D	I R			100	B M Belcher	D	I R			20
J L Black						E S Brough	DS	I R			200
& Sons Ltd						M Chalk	S	I R			50
Eastview Inv Ltd		1			1135	W J Cinnater	D	I R			100
H Borden	D	I R			4013	J P Dupuy	D	I R			101
W C Corbett	S	I R			525	R A Hicks	DS	I R			350
Dr W H Cruick					1771	R Laverdiere	DS	I R			400
shank	S	I R			733	M T McConnell	D	I R			100
M d'Amours	S	I R			285	Benjamin Moore					
M N Davies	S	I R			248	& Co	B	I R			76483
	4-5-67	v		7	241	J P O'Neil	D	I R			1
C Duhamel	S	I R			547	H F Penney	D	I R			100
						M Roob	D	I R			200
						S H Russell	D	I R			650
						BENVAN MINES LTD					
T W Eadie	DS	I R			1783	Common					
M Paribault	D	I R			15	G Benedict	D	I R			1
J A Fuller	D	I R			1250	J M Bolton	D	I R			1
A J deGrandpre	S	I R			157	C S Miller	B	I R			630000
A J Groleau	S	I R			1592	D R Miller	D	I R			1
R K Keefler	D	I R			33	W R Miller	D	I R			1
Z H Krupski	S	I R			311	R E Vance	DS	I R			1
H H Lank	D	I R			108	BERESFORD MINES LTD					
A G Lester	S	I R			1211	Common					
W F Light	S	I R			392	R P Riffin	D	I R			1
W C MacPherson	S	I R			1576	BERKELEY MINES LTD					
	8-5-67			70	1506	Common					
K G McKay	D	I R			10	D Glick	D	I R	1		1
D McInnes	D	I R			250	E A Glick	DS	I R	1		42500
S D McMorran	S	I R			954	Joanne Holdings			1		25144
J H Moore	D	I R			125	N Glick	DS	I R	1		1
A S Pattillo	D	I R			63	Qualifying					
W M Rankin	S	I R			757	M Kershen	D	I R	1		1
H R Robertson	D	I R			60	BETHLEHEM COPPER					
L G Rolland	D	I R			10	CORP LTD					
R C Scrivener	S	I R			519	Common					
J E Skinner	S	I R			561	C J Coveney	S	I R			12050
G F Towers	D	I R			325	R F Dooley	DS	I R			10000
O Tropea	S	I R			193	H H Huestis	D	I R			5250
J Turgeon	D	I R			110						
M Vincent	DS	I R			591	Huestis Inv Ltd	D	I R	1	1000	4250
G C Wallace	S	I R			965	J A McAllen	DS	I R			58400
6 1/4% Bonds Series S	D	I R			\$10000						1700
61/8% Bonds Ser AE	D	I R			\$ 5000						51250
63/8% Bonds Ser AG	D	I R			\$ 5000						
J A Hobbs	DS	I R			2875						
J C Thackray	S	I R			19						
	21-6-67			15	4	Lynshar Inv Ltd			1		50000
BELLEROCHIE MINES LTD											40000
Common											
R Y W Campbell	D	I R			1						
Qualifying											

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THE BECKER MILK CO LTD Common						BILTMORE HATS LTD Common					
R Bazos D I R						Central Fund of Can Ltd B I R					8600
Nominee DSB I R		1			150725	Class A Central Fund of Can Ltd B I R		1			1800
R W Lowe DS I R					10	L D Griffiths D I R					50
W H Zimmerman DS I R						M L Willis DS I R					1000
V F Schuler D I R						Class A Central Fund of Can Ltd B I R		1			1800
Euclid Sec Ltd		1			1						
Class A Preferred						BINGHAM MINES LTD Common					
P Barker S I R					50	H K McMahon DS I R					1
R W Lowe DSB I R					650	Mackin Inv Ltd		1			1309892
A Magi S I R					50	Common					
Class B Preferred						R J Wilkinson DS I R					1
P Barker S I R					2500						
I L Lowe S I R					115000	BIRCH POINT MINES LTD Common					
F Bazo DS						W A Bishop D I R					1
DISI I R					12500	I A Macnaughtan DS I R					1
R W Lowe DSB I R					55775	W A Perry DS I R					689800
A Magi S I R					4400	Skipper Inv Ltd B I R					690800
G Podbow S I R					400	I A Wallace D I R					1
6½ Series B Debs						P Todd DS I R					1
R W Lowe DSB I R					\$11750	BIROCO KIRKLAND MINES LTD					
BETHLEHEM COPPER CORP W H McAllen Sr D I R					25250	Common					
C W Overton S I R					29000	B W Lang DS I R					137650
P M Reynolds DS I R					300	BIRON BAY GOLD MINES LTD					
K E Steeves S I R					75500	Common					
Sumitomo Metal Mining Co Ltd B I R					81750	M Blanchard D I R					100001
6% Deb Due 1975					1000	R C Day DS I R					10000
H H Huestis D I R					\$2000	J J Doane D I R					1
Huestis Inv Ltd		1				Golden Arm Mines Ltd B I R					780720
BETRUST INV CORP Common						M E Hall DS I R					1
M A Cooper D I R					40	W S Hall DS I R					370781
BEWABLE MINERALS LTD Common						BISON PETROLEUM & MINERALS LTD					
J H Botsford D I R					1000	Common					
BIDCOP MINES LTD Common						J Brabant D I R					1
E D Hevich DS I R					4000	Canadian Javelin Ltd B I R					2515000
S H Warren DS I R					1	W M Wismer D I R		1			1
A B Whitelaw DS I R					1	BLACK BAY URANIUM LTD Common					
BIG BAY POINT GOLF AND COUNTRY CLUB						W A Bishop D I R					1
Common						L W Burt DS I R					1
P C Finlay D I R					1	Adma Corp Ltd DS I R		1			60000
K C Legge D I R					1	C M Cook DS I R					1
Dr R W Marshall DS I R					1	L D Sullivan DS I R					7550
M A Moysey D I R					2	Adma Corp Ltd		1			60000
J E Houston D I R					1	BLACK CLIFF MINES LTD Common					
J C Hunt D I R					1	W M Ross DS I R					9500
BIG HERB LAKE MINING AND EXPLORATION LTD						H Taggart D I R					10000
Common						Hon L Choquette D I R					6500
D F Burt D I R					1001	A Tomasini S I R					80000
H Cole D I R					1001	BLACK HAWK MINING LTD Common					
H E Fenn B I R					261165	A F Casselman S I R					37156
R M Fenn D I R					1001	T M Lanthier & Co Denison Mines Ltd B I R		1			2000
W Harrold DS I R					1001	J Kostuik S I R					1699453
J C Love DS I R					1001	J A Patrick Qualifying D I R					5400
Neumac Corp Ltd B I R					261165	J J Rankin D I R					1
BIG JACKPOT MINES LTD Common						A Roman D I R					1
D F Hurd DS I R					273251	H A Willis D I R					1
I E Green D I R					1	S B Roman DISI I R					2100
W H Morrison DS I R					1	Roman Corp Ltd DI I R					96800
Globe Inv Ltd		1			52059	B E Willoughby DI I R					9000
BIG LONG LAC GOLD MINING CO LTD						Bevanewill Ltd Trans Canada					5000
Common						6½ Debs Series A B I R					\$2735000
H L Banting DS I R					100000						
BIG NAMA CREEK MINES LTD											
Common											
P E Boylen Qualifying D I R					1						
M J Boylen Qualifying DS I R					1						
D W Gordon Qualifying DS I R					1						
C B Brannigan Qualifying DS I R					500						
G L Moore Qualifying DS I R					1						
					500						
					1						

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BLACK DIAMOND CHEESE Common						BLUEWATER OIL & GAS LTD Common					
W D Cook DS	I R				150	A F Beck DS	I R				1
D G Joss DS	I R				125	Canadian Export					925000
Est Stanley						Gas & Oil Ltd B	I R				836150
L Joss						Canex Gas Ltd B	I R				5000
Black Diamond International LtdB	I R	1			6395	P C Evans S	I R				3001
C H Kemp D	I R				75	W P Hancock DS	I R				1000
M L Mac Rae D	I R				50	D N Walker S	I R				
M G Weiner DS	I R				150						
W E Taylor D	I R				75	BOCABOIS GOLD MINES LTD Common					
W P Walker D	I R				50	M J Boylen					1
						Qualifying	D	I R			
BLACK HAWK MINING LTD Sec. Acc.						Grandroy Mines Ltd			1		107500
P Barry DI	I R				5000	F B Gee					1
R D MacLean DI	I R				1000	Qualifying	DS	I R	1		
E R McConkey DISI	I R				5000	D W Gordon					1
J C Puhky DISI	I R				8000	Qualifying	DS	I R	1		
R J Reynolds SI	I R				8000	Grandroy Mines Ltd	B	I R			200000
BLACKHEATH ATHLETIC CLUB LTD						G L Moore					1
Common						Qualifying	DS	I R	1		
I M Gowley S	I R				6	Common					
R D Harrison D	I R				4	C B Brannigan					
R J Muir D	I R				5	Qualifying	DS	I R			1
A E Laidman S	I R				5	Combined Metal Mines Ltd	DISI	I R			
E A MacPherson S	I R				4		B	I R			269000
THE BLAIR GOWGANDA SILVER MINES LTD						BOEING MINES LTD Common					
Common						J Appleby B	I R				675000
E S B MacKenzie DSB	I R	1			23679	Appleby Sec Ltd	23-5-67		1		8200
B L A Blair						E L Baxter DS	I R				1
Blair Est Ltd D	I R	1			23679	I Dobbs DS	I R				1
W D Blair						G H Duff DS	I R				1
Blair Est Ltd DS	I R	1			23679						
Blair Estate Ltd B	I R				23679	BONAVENTURE INVESTMENTS LTD					
Preferred						Common					
B L A Blair D	I R	1			203	C T J Cripps D	I R				625
Blair Est Ltd						Eng Assoc of Amer Bond & Shar Ltd			2		100
W D Blair						M A L Cripps Q C DS	I R				525
Blair Est Ltd DS	I R	1			203	Wood Fleming Sec Co Ltd	B	I R			2190
Blair Estate Ltd B	I R				203	H S Mackenzie					
E S B MacKenzie DSB	I R	1			203	A Mackenzie Est D	I R		1		75
BLAMOR MINES LTD						W E Patterson DS	I R				200
Common						DISI	I R				
Canadian Dyno Mines Ltd B	I R				600000	D H Forbes D					110
BLANCHARD & MISSOURI CHEESE & BUTTER Co Ltd						DISI	I R				
Common						K N Gray D					1
K Facey D	I R				5	DISI	I R				150
D Riddell S	I R				11	M C Hickey S					
H Taylor D	I R				11	DISI	I R				
A R McCutcheon D	I R				2	Preferred					
BLOOR ST GEORGE REALTY LTD						D H Forbes D					
Common						DISI	I R				2090
P B Bell D	I R				1	K N Gray D					19
O A Doherty DS	I R				2000	DISI	I R				
Doherty Manufac Co of Tor Ltd		1			4	M C Hickey S					2850
F H Marani D	I R				167	DISI	I R				
A M G Stewart DSB	I R				750	H S Mackenzie					1425
D Roche S	I R				31	A Mackenzie Est D	I R				
BLUECRASS URANIUM MINES LTD						W E Patterson DS	I R				3800
Common						DISI	I R				
B E Budd S	I R				1	Eng Assoc of Amer Bond & Share Ltd D	I R		2		1900
R E Fasken D	I R				185584	5% Redeemable					9975
C W Kitching S	I R				222583	M A L Cripps Q CDS	I R				
BLUE RIDGE HOLDINGS LTD						5% Redeemable					
Common						Wood Fleming SEc Co Ltd	B	I R			41610
M D Davis DS	I R				26	5% Redeemable					
N S Robertson DSB	I R				399	C T J Cripps D	I R				11875
N M Davis DSB	I R				1738	5% Redeemable					
A J Martin D	I R				1	BONNE BAY MINES LTD Common					
T D Miller						R D Bell DS	I R				1
Qualifying						Consolidated Mogul Mines Ltd	B	I R			979400
R W Paterson DS	I R	1			34	B W Donaldson D	I R				10000
S H Robbards						E T Donaldson DSB	I R				492500
Atlantic Dist Co Ltd D	I R	1			1	G D Patterson DS	I R				1
						S A Perry DS	I R				1

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BONWITHA MINING CO LTD Common						7% Deb 1986 D K Seaman DSB					
H Hopkins D I R					1	DISI I R					\$10000
W D Paterson DS I R					1						
E C Raaflaub DS I R					1	BOWATERS MERSEY PAPER CO					
S A Cocking D I R					1	Common					
W M Cummings B I R					435263	J H Mowbray Jones D I R					1
K M Tracay D I R					1	BOWES CO LTD					
						Common					
BORBEAU LAKE MINES LTD						A W Baillie DSB I R					40325
Common						Franphyl Lts		1			267000
J D Streit DS I R					10	T H Bowes DS I R					1500
BORDUN MINING CORP LTD						H A R Dagorne S I R					50
Common						T G Drew-Brook D I R					9000
I C Christopher D I R					1	B B Green DS I R					25900
J C Honsberger SB I R					247500	J J Meddick S I R					1375
Taurus Const						A Petrie D I R					15
Elliot Lake Ltd		1			1	C E Robinson S I R					75
						G E Sweet D I R					3625
H T Borthwick B I R					247500	J W Walker DS I R					390
BOSTON MOLYBDENUM MINES LTD						THE BOULEVARD CLUB LTD					
Common						Class A					
J J Gorham DS I R					3000	J L Cadman S I R					150
J A H Paton		1			17500	Class B					
G Keller DS I R					700	J L Cadman S I R					25
In Trust		1			619375	BRACEMAC MINES LTD					
Paton Corp Ltd						Common					
G Keller B I R		1			337500	J F McQuat D I R					1
J A H Paton B I R					303970	M C Mosher DS I R					15000
Paton Corp		1			337500	M C M inv		1			9000
P A Poulin DS I R					9000	A D Cossar DS I R					100
J A H Paton		1			17500	W W Dennis D I R					235541
						A B Whitelaw DS I R					1
BOUNTY EXPL LTD						BRADEN MINES LTD					
Common						Common					
R L Ainsworth B I R					225000	E W Bazinet B I R					180586
J N Kinsey D I R						R J Bradshaw SB I R					334914
C H Punched S I R		1			77	Ron-Shaw Inv		1			13500
S Taylor DS I R					1	Shield Geophysics Ltd		1			37000
BOVA GAS & DEV CO LTD											
Common						A D Cossar D I R					100
L Bachner D I R					140	R A Eagleson D I R					1
L Borins DS I R					273	Speculative Inv					
L Craden D I R					525	Co Ltd B I R					200000
M E Fingeret DSB I R					1330	R N Granger DS I R					200
W Kaufman DS I R					175	G J Sullivan S I R					3500
I A Moss DS I R					175						
I Snitzer S I R					63	BRADY CROSS LAKE SILVER MINES LTD					
Preferred						Common					
L Bachner D I R					3340	J M Brady D I R					23800
L Borins DS I R					6514	Lawton Sq Inv		1			150000
L Craden D I R					12525	J D Brady DS I R					97000
						A M Korman D I R					32000
M E Fingeret DSB I R					31730	A Guolla S I R					30000
W Kaufman DS I R					4175						
I A Moss DS I R					4175	BRALORNE PIONEER MINES LTD					
I Snitzer S I R					1503	Common					
BOW VALLEY IND LTD						J M Baxter D I R					201
Common						D A Berlis D I R					1100
Charterhouse Can Securities Ltd		B I R			400	G H Davenport DS I R					15552
						Street Form		1			17200
The Charterhouse Group Can Ltd		B I R			167800	W C Gibson D I R					200
						W A McElmoyle D I R					100
						Rockland Holdings Ltd		2			20000
L W Haslett DI I R					200	A S McLean D I R					1000
W S Hulton D I R					600	P A Revell-Smith D I R					1
B J Seaman DE I R						J S Thomson S I R					200
						P G Wiseman S I R					1
D K Seaman DSB I R					46252	BRALSAMAN PETROLEUMS LTD					
						Common					
						D B Armstrong D I R		1			10
D R Seaman DB I R					26601	Qualifying S I R					100
F J Ahern D I R					1100	D E Betchley S I R					8000
H D Binney DS I R					3384	Dr K Dally D I R					1600
R W Hammell D I R					300	F B Kilshaw D I R					
W A Howard D I R					2300	Kilshaw Auction eer Ltd		1			400
In Trust		2			800	W B Milner DS I R		1			5
H K Lazelle S I R					632	Qualifying Transcontinental Resources Ltd		1			383165
Employee Stock Option		1			1750	Transcontinental Resources Ltd		1			393742
Seaman Exploration Co Ltd					246884						
The United Corp					109502						
H C Van Rensselaer D I R					2000						

IMPORTANT — See Guide to Symbols on inside front cover

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
BRAMALEA CONSOLIDATED DEV LTD Common						BRANDY BROOK MINES LTD Common					
The British Elec Traction Co Ltd	B	I R			46865	J L Dillman	D	I R	1		1
The Birmingham & District Inv Trust Ltd			1		24037	Qualifying	B	I R			100000
The Electrical & Ind Inv Co Ltd			1		10024	K D Hanton					
Nat Electric Const Co Ltd			1		10012	BRANTFORD GOLF AND COUNTRY CLUB LTD					
R J Ellery	D	I R			365	Common					
J H Taylor	D	I R			100	L Bilodeau	D	I R			1
A S Armstrong	DS	I R	1		101	I M Bodine	D	I R			1
J W Bennett	D	I R			1150	R B Forbes	D	I R			2
R Dunn	D	I R			3250	T R Forbes	D	I R			1
J K MacKay	DS	I R			2000	L H S Fremantle	D	I R			1
Eagle Star Ins Co	B	I R			153774	Dr J D Greig	D	I R			1
Sceptre Trust Ltd					11500	J J Hill	D	I R			1
Threadneedle Ins Co Ltd			1		5300	F W Pollard	DS	I R			1
E M Miller	D	I R			1	T A Popplewell	DS	I R			2
Qualifying					1	R I Ryerson	DS	I R			1
B E S Mountain	D	I R			1700	P A Shultis	DS	I R			2
S A Podkowa	S	I R			1	P A Shultis	DS	I R			1
A F B Taylor	DS	I R			1	Note					2
6 1/2% Debs						L Bilodeau	D	I R			1
Bagge Star Ins. Co.Ltd.	B	I R		US	\$991000	I M Bodine	D	I R			\$500
6 1/2% Deb 1973						R B Forbes	D	I R			\$500
The Br Elec						T R Forbes	D	I R			\$500
Traction Co Ltd	B	I R				L H S Fremantle	D	I R			\$500
The Birmingham and Dis Inv Trust Ltd			1		98000	Dr J D Greig	D	I R			\$500
The Elect and Ind Inv Co Ltd			1		49050	J J Hill	D	I R			\$500
Nat Elect Const Co Ltd			1		48950	F W Pollard	DS	I R			\$500
Warrants						T A Popplewell	DS	I R			\$500
The Br Elec						R I Ryerson	DS	I R			\$500
Traction Co Ltd	B	I R				P A Shultis	DS	I R			\$500
The Birmingham and Dis Inv Trust Ltd			1			G E Vincent	D	I R			\$550
The Elect and Ind Inv Co Ltd			1			BRANTFORD WASHING MASHINES LTD					
Nat Elect Const Co Ltd			1			Common					
BRAMINCO MINES LTD						Blackstone Corp	B	I R			6474
Common						R A Street	D	I R	1		1
Bralorne Pioneer Mines Ltd	B	I R			635000	Qualifying	DS				2000
G H Davenport	D	I R			1	W J Raymond	DI	I R			1
A D Dickson	D	I R	1		3920	W G Raymond	D	I R			4850
Qualifying						B B Shuttleworth	B	I R			50
C C Huston	DS	I R			25001	W R Steward	DS	I R			
Macassa Gold Mines Ltd	B	I R			204520	BRASAMAN PETROLEUMS LTD					
H W Salthouse	DS	I R			1	Common					
P G Wiseman	D	I R			1	J M Pierce	D	I R			76405
R J Campbell	D	I R			86564	BRAZILIAN LIGHT AND POWER CO LTD					
BRAMPTON GOLF CLUB LTD						Common					
Common						J H A'Court	DS	I R	1		7110
R J Barker	D	I R			1	L A Allen	S	I R			2302
S Butler	S	I R			1	P N G O Ansiaux	D	I R			1
C D Crocker	DS	I R			1	T Barbey	D				1000
A D Davidson	D	I R			1	Roycan Nominees					1166
M B Dodd	D	I R			1	H Borden	D	I R	1		446
D B Gray	DS	I R			1	Glenverne Inv Ltd					1000
F M Hallford	D	I R			1	E G Burton	DS	I R			2000
J W Macdonald	S	I R			1	W L Cisler	D	I R			20
J A E Morgan	DS	I R			1	A Gallotti	DS	I R			45405
D G Peter	D	I R			1	J G Glassco	DS	I R	1		4800
7% Deb 1967						Gee & Co	D	I R			2000
S Butler	S	I R			\$100	G B Gordon	D	I R			3500
E M Dillman	DS	I R			625001	A R G Ament	S	I R			100
Staveband Inv Ltd			1		65500	E E Bridges	D	I R			1000
W D Maclean	D	I R	1		1	E G Burton	DS	I R			750
Qualifying						J F Gallagher	D	I R			242
Jay Ross						W C Harris	D	I R			1200
Qualifying	DS	I R	1		1	B Matthews	D	I R			2550
C B Wallace	DS	I R			1	N I McKinnin	D	I R			1000
						J G Phillimore CMG	D	I R			1000
						L Phillips	D	I R			
						Preferred					
						B Matthews	D	I R			5
						BRENBAR MINES LTD					
						Common					
						W S Clark	D	I R			1

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BRETTON MINES LTD Common						THE BRITISH AMERICAN OIL CO LTD Common					
C M Cook	D	I R			1	F D Aaring	S	I R			139
J T Hirtz	D	I R			1	Gulf Oil Corp	S	I R			367
G F Marsh	DS	I R			1	W H Browne	D	I R			100
J A Murphy	DS	I R			1	F W Bruce	D	I R			52
E E Ott	DS	I R			1	E J Gallagher	S	I R			1335
P Collins	B	I R			206250	J R Gordon	D	I R			102
BRIAR-COURT MINES LTD Common						Gulf Oil Corp	D	I R			14912384
J E Ayrhart	DB	I R			216000	R E Harris	S	I R			25
J G Hogg	DS	I R			1500	B-A Savings Plan	DS	I R	1		154
E D Pollard	DS	I R			108000	C A Hay	D	I R			1000
G Hogan	DS	I R			5000	R A Laidlaw	D	I R			2000
W M Jack	D	I R			17000	Estate of R Laidlaw					2000
THE BRIARS GOLF AND COUNTRY CLUB LTD Common						J W Morgan	S	I R			199
A G Dowd	D	I R			1	T H Murphy	S	I R			88
J H Farrell	DS	I R			1	C A Olsen	S	I R			10
W T Hedges	D	I R			1	Co Savings Plan			1		12149
S Higgins	D	I R			1	G Plourde	D	I R			602
G L Holborn	D	I R			1	V W Scully	D	I R			10
D G Lawson	D	I R			1	C D Shepard	D	I R			116
J C Learoyd	D	I R			1	H S Sutherland	S	I R			20
H C D Main	D	I R			1	J M Turnbull	S	I R			1
F C Marshall	S	I R			1	E D Brockett	SI	I R			524
L P Monahan	D	I R			1	E D Loughney	DISI	I R			154
F R Tomenson	DS	I R			1	D S Lyall	S	I R			450
BRIDGE AND TANK CO OF CANADA LTD Common						J McAffe	D	I R			10
M A Cooper	D	I R			300	W K Whiteford	DISI	I R			1000
J A Gairdner	DI	I R			3315	BRITISH AMERICA PUB CO LTD Common					
J D Park	DS	I R			5601	Grand Orange Lodge of British Am	B	I R			620
Tragair Inv Ltd	B	I R			867615	BRITISH COLUMBIA FOREST PRODUCTS LTD Common					
J A Durfey	DS	I R			45	Argus Corp Ltd	B	I R			462500
W F James	D	I R			100	I A Barclay	DS	I R			1496
T B Judd	S	I R			25	Grant & Co			1		833
D A McIntosh	D	I R			100	T N Beaupre	DS	I R			1860
Preferred						Argus Corp			1		462500
J A Durfey	DS	I R			35	T E Burgess	S	I R			725
W B Nicol	D	I R			20	Ward & Co Acct 29			1		1000
Tragair Inv Ltd	B	I R			1739	Royvan & Co			1		1500
T C BRIGHT & CO LTD Common						A D Hamilton	DS	I R			757
A F DeChaunac	D	I R			25	O F Lundell	D	I R			325
H C Hatch	D	I R			200	T E Burgess	S	I R			725
In Trust					9777	Ward & Co Acct 29			1		1000
W D Hatch	DS	I R			5308	Royvan & Co			1		1500
In Trust					10976	A D Hamilton	DS	I R			757
G H Mowers	DS	I R			60	O F Lundell	D	I R			325
E K Raham	S	I R			50	A M Mc Gavin	D	I R			500
H J Carmichael	D	I R			1000	T G Rust	S	I R			100
M F Jones	D	I R			1450	H E Whitaker	D	I R			100
BRIGHT RED LAKE MINES LTD Common						K P Benson	S	I R			2
P D Hattie	DS	I R			1	Brunswick Pulp & Paper Co	B	I R			1000000
E R Heald	DS	I R			2	D E Lane	S	I R			4200
Tribag Mining Co Ltd	B	I R			500000	A A McMartin					
BRILUND MINES LTD Common						Bahati Ltd	DI	I R	1		500
M A Hewitt	D	I R			1	H T Mead	DDI	I R			1
P Mazur	DS	I R			222622	M C G Meighen	DI	I R			1000
E Rosenblat	DSE	I R			958038	J N Swinden	DI	I R			25
R Rosenblat	D	I R			70100	E P Taylor	DDI	I R			
Dr H Weiss	DS	I R			146822	Windfields Farm Ltd			1		100
BRITISH AM BANK NOTE CO LTD Common						R B Wilson	D	I R			100
R F Blandford	S	I R			42	BRITISH COLUMBIA LEAD AND ZINC MINES LTD Common					
H M Boyce	D	I R			50	E S Dyer	D	I R			1000
J M Brady	S	I R			10	M E Faulkner	DS	I R			35270
G H Burland	D	I R			420	J H Howting	D	I R			33645
R Clarkson	D	I R			100	BRITISH COLUMBIA PACKERS LTD Class A					
Gilbert Sec Ltd					600	D A Baxter	DS	I R			100
J B Foster	D	I R			350	J M Buchanan	D	I R			2000
G T Fox	D	I R			100	G Weston Ltd	B	I R			
P B German	D	I R			650	Megargy Inv Ltd			1		150
G A Gundersen	S	I R			25	E L Harrison	DS	I R			200
E B Hosmer Est	B	I R			57050						
K S Sargent	DS	I R			50						
M Vaughan	D	I R			10000						
L M Vaughan	D	I R			10000						
R P White	DS	I R			10000						
G B Foster	D	I R			10000						

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J N Hyland	DS	I R			2100	BRITISH GUIANA DIAMOND MINING CORP LTD Common					
Class B						D Gould	BDI	I R			
D A Baxter	DS	I R			2120	Jaypen Holdings			1		573900
P R Brissenden	D	I R			100	Ltd					
J M Buchanan	D	I R			1000	Jaypen Holdings					
C R Elsey	D	I R			100	Ltd	B	I R			573900
G Farrell	D	I R			100						
G M Ferguson	D	I R			100	BRITISH INTERNATIONAL FINANCE (CANADA) LTD					
K F Fraser	DS	I R			2500	Class A					
G Weston Ltd	B	I R				T H Baker	D	I R			1
Megargy Inv Ltd			1		150	W E N Bell	D	I R			50
E L Harrison	DS	I R			450	Dice Holdings			2		28100
J N Hyland	DS	I R			875	Ltd					
J Lecky	D	I R			100	M R Jennings	DS	I R			-10
H R MacMillan	D	I R			100	P B MacDonald	DS	I R			3
G T Southam	D	I R			100	J R Findley	D	I R			50
A H Spohn	D	I R			120	BRITISH MATACHEWAN GOLD MINES LTD					
L F Stevenson	D	I R			100	Common					
D M Stewart	D	I R			200	J E Nadeau	B	I R			
O G Stuart	D	I R			100	Trustee			1		800000
E S Turnill	DS	I R			100	J R Shemilt	D	I R			5000
W J Vandusen	D	I R			500	H R C Norman	D	I R			1
J J West	D	I R			100	W J Randorf	DS	I R			4000
J S Wilson	S	I R			175	J F Sherriff	DSB	I R			1024701
J K Uorston	D	I R			100	M Sherriff	B	I R			200000
B C SUGAR REFINERY LTD						BRITISH NEWFOUNDLAND CORP					
Common						Common					
H F Angus	D	I R			1	J H Mowbray Jones	D	I R			500
B C SUGAR REFINERY LTD						A S Torrey	D	I R			3500
Common						BRITISH UNGAVA EXPLORA TIONS LTD					
H A Dunlop	DS					Common					
DI	I R				600	J S Grant					
A C Law	D	I R			4000	Qualifying	DS	I R	1		1
F Rogers	DS				2	BRITMONT MINES LTD					
DISI	I R				43775	Common					
Fairweather Inv	D	I R	1		1	R D Bell	DS	I R			1
H F Angus						Canadian Dyno					
Fairweather Inv						Mines Ltd	B	I R			488351
1962 Ltd						Consolidated Mogul					
P A Cherniavsky	S	I R			1839	Mines Ltd	B	I R			900000
Fairweather Inv					950	S A Perry	DS	I R			25001
(1962) Ltd	B	I R			109474	G D Patterson	DS	I R			1
A M Robertson	D	I R			2475	BROULAN REEF MINES LTD					
R H Tupper	D	I R			40	Common					
H R Whittall	D	I R			500	D G Lawson	D	I R			5000
Preferred						F G Lawson	DS	I R			1609664
F Rogers	DS					W H Maedel	DS	I R			4000
DISI	I R					THE BROWN BROTHERS LTD					
Forrest Inv Ltd			1		3000	Common					
H F Angus	D	I R			735	C G Beatty	D	I R			1
A M Robertson	D	I R	2		299	Qualifying			1		1
R H Tupper						C W Beatty	D	I R			
Personal Corp	D					Qualifying					
Hermit Inv Ltd						J L Brown	B	I R			1553
BRITISH COLUMBIA TELE PHONE CO						Estate of Richard					
Common						N Brown	D	I R			1191
Anglo-Canadian						T B Chipman	DS	I R			650
Telephone Co	B	I R	16-5-67	50	1300810	A W Daley	DS	I R			100
					1300860	W A Doogan	DS	I R	1		1
H M Boyce	D	I R			108	Qualifying			1		1
F B Brown	D	I R			3000	E G McMillan Q C	D	I R			
J C Carlile	S	I R			50	Qualifying					
Estate of J E						G G Smith	D	I R	1		1
Carlile						B H Williams	DS	I R	1		1
J J Clerkin Jr	D	I R	1		250	Qualifying					
J Brilliant	DI	I R			1	J R Chipman	D	I R			50
Sogebry						Preferred					
J H E Colby	DI	I R	1		100	J R Chipman	D	I R			2
C Hough	SI	I R			75	C G Beatty	D				
R B Wilson	D	I R			50	Qualifying			1		10
Acne Finance Ltd					5	J L Brown	B	I R			984
			1		25	Estate of Richard					
V F MacLean	D	I R			25	N Brown	D	I R			1448
J A McMahon	D	I R			115	J E Kerr Q C	D	I R			396
W S Pipes	D	I R			6	BROWN-MCDADE MINES LTD					
Preferred						Common					
6% Cum Pfd Stock						P O Berlitz	DS	I R	23-5-67	7000	25501
Gary Ind Inc	D	I R			1	A Stone	DS	I R			32501
6% Cum Pfd Stock											3000
T S Gary	D	I R			1						
6%											
C H McLean											
Qualifying	DS	I R	1		1						
53/4											
W S Pipes	D	I R			20						
6% Cum Pfd	D	I R			1						

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Canadawide Inv Ltd	B	I R			7000	BUCKINGHAM LUMBER LTD Common					
Charter Oil						Maclaren Power & Paper Co	B	I R			
Co Ltd					45500	J Maclaren Co			1		400
Moneta Porcupine Mines Ltd					30240	BUDBOIS GOLD MINES LTD Common					
Peso Silver Mines Ltd					1954478	M J Boylen	D				
Mount Nansen Mines Ltd					500000	Qualifying	I R		1		1
N W Johns	D	I R			10000	C B Brannigan	DS		1		1
P L Whittall	D	I R				Qualifying	I R		1		1
Winco Holdings Ltd					1500	F B Gee	DS		1		1
BRUCE-PRESTO MINES LTD Common						Qualifying	I R		1		1
H H Colgan	DS				1	D W Gordon	DS		1		1
S Low	DISI	I R			5	Qualifying	I R		1		1
Winchester Corp	DISI	I R			1031287	G L Moore	DS		1		1
R M Thorpe	DS				1	Qualifying	I R				
R J Armstrong	D	I R			1	BUFFALO RED LAKE MINES LTD					
BRUCK MILLS LTD Common A						Common					
D Abelson	D	I R			125	C A Colville	DS	I R			5
G L Bruck	S	I R				F M Fielder	D	I R			10
Isbru Co Ltd					20046	J D Liard	DS	I R			10
R J Bruck	S	I R			20046	C W Streit	D	I R			5
Isbru Co Ltd	D	I R			325	BUFFONIA MINES LTD Common					
L S Lee						J E Acheson	B	I R			902831
Common B						J F Acheson	DS	I R			148219
D Abelson	D	I R			100	J A Murphy	DS	I R			100
H M Adelstein	S	I R			10	E E Ott	DS	I R			14860
H G Birks	D	I R			1301	BULLOCHS LTD Common B					
G L Bruck	S	I R			1435	R G Graham	D	I R			550
Isbru Co Ltd					134046	BUNKER HILL EXTENSION MINES LTD					
R J Bruck	S	I R			4130	Common					
Isbru Co Ltd					134667	Pasqual Carman					
L N Buzzell	D	I R			2	August Giardine	DS	I R			248197
R Chagnon	D	I R			200						
J E David	S	I R			5						
L S Lee	D	I R			325						
6 1/2 1st Mtge Bonds											
R J Bruck	S	I R			\$5000						
BRUNSWICK MINING AND SMELTING CORP LTD Common											
W S Bird	D	I R			100	W D Paterson	S	I R			100
Qualifying					1	H H Quinn	DS	I R			101130
M J Boylen	DISI	I R			112799	C A Best	D	I R			100
Qualifying					1	R W McGregor	D	I R			100
E G Byrne	D	I R			100	BUNTIN REID PAPER CO LTD					
Qualifying					1	Common					
E R E Carter	DISI	I R			1	L F Anderson	DSB	I R			4000
Qualifying					1	B R Holdings Ltd			1		56000
R J Isaacs	DI	I R			80600	B R Holdings	B	I R			224000
W F James	DI	I R			1000	Ltd	S	I R			15000
G Kerlin	DDI	I R			131025	A W Henderson	S	I R			2000
Qualifying					1	J M Hunter	DS	I R			28000
W D Macaulay	DISI	I R			125	B R Holdings Ltd	DSB	I R			76000
H H Mackay	DI	I R			1	B R Holdings Ltd	DSB	I R			84000
H Blaise	D				1	A E Smith	DSB	I R			4000
Qualifying					1	B R Holdings Ltd			1		56000
W J Denglier	S	I R			800	J L Ross	D	I R			200
First Maritime Ming Corp Ltd	B	I R			1933353	J D L Ross	S	I R			100
P M T Healey	S	I R			2400	BURNS FOODS LTD Common					
M D Isbister	S	I R			633	F B Brown	D	I R			4500
A G Kirkland	S	I R			9000	A J E Child	DS	I R			5010
D A MacFarlane	S	I R			1	A B Hill Est	B	I R			150866
G W Newmann	S	I R			2600	Imperial Trust Co	B	I R			200917
The Patino Mining Corp	B	I R			967000	W A Johnston	D	I R			500
Noray Min Ltd						L S Lonsdale	S	I R			200
Duncraggan Sec Ltd					16000	A R Pearson	S	I R			25
G L Moore	SSI	I R			3	C A Pollock	D	I R			100
W A Robinson	DDI	I R			1	H I Price	D	I R			1000
Qualifying						G L Burton	D	I R			100
6% Deb 1967						W D Cumings	D	I R			850
M J Boylen	DS				\$500000	C E Creber	D	I R			1
	DISI	I R				P B Hill	D	I R			1
						J H Kelly	D	I R			100
						F T Sherk	D	I R			100
						C A Knechtel	S	I R			100
						H S Spicer	D	I R			4050
						J B White & Co			1		800
						Canada Trust			1		2550

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CABLE MINES AND OIL WORKS LTD Common						CALMOR IRON BAY MINES LIMITED Common					
A E Berberick	D	I R			1	N S Beaton	D	I R			4000
W E Barker	D	I R			1	D W Falconer	DISI	I R			212
R A C Dinning	D	I R			1	F W Graham	DS				
M C Johnston	S	I R			1		DISI	I R			203960
O W Lewis	D	I R			2	D A Huntley	S				
T Pearce	DS	I R			595413		SI	I R			100
W D Pearce	DS	I R			3501	J W Hosking	D	I R			2500
						A C Mosher	DS				
W D Pearce	DS	I R			3501		DISI	I R			56654
Pierre Inv Ltd	D	I R			300000	F West	DI	I R			400
R H Wright	D	I R			1	Chimo Gold Mines Limited	B	I R			1000000
						Donald J Hains	D	I R			48000
CABOL ENTERPRISES LTD Common					70700	CALVERT DALE ESTATES LIMITED Common					
Maxwell Goldhar	DS	I R			1	Federal Farms Ltd	B	I R			30000
J R Booth	D	I R				Matthew Gaasenbeek	DS	I R			600
CAE INDUSTRIES LTD Common					702	Philip Latchman	D	I R			15500
C A Bradford	S	I R				B R P MacKenzie	D	I R			400
Hickey Dow & Muir					150	P Marsolais	DS	I R			500
R W Cooke	S	I R			3450	Doherty Road- house McCuaig Brothers					2100
D I Johnston	S	I R			2000	W A Beatty	DS	I R			1
WM Anderson	D	I R			3120	R A Nicholson	DSB				
T N Beaupre	D	I R			675		DISI	I R			80000
	1/6/67			600	75			2-5-67		25000	
John W Bell	S	I R			3900			31-5-67		2300	107300
Henry Benson	D	I R			58209	G H Thomson	DS	I R			10000
Hugh Campbell	D	I R			2850			5-5-67			1000
Peter D Curry	D	I R			6000			9-5-67			100
R F Elliott	D	I R			8478			11-5-67			900
R F E Ltd					62372			15-5-67			100
George G James	S	I R			1900			16-5-67			1000
B J Kaganov	S	I R			16250			17-5-67			1500
D S D McDonald	S	I R			13875			19-5-67			300
Charles D Reekie	DS	I R			10479			19-5-67			100
Leon Simard	D	I R			12000	A H Zaldin	DS				5000
La Compagnie Simclair Ltee					3000		DISI	I R			500
H H Stikeman	D	I R			7879	7% Sub Conv Deb 1 Oct 1974					
H H S Ltd					53620	T A W Duncan	D	I R			\$9000
						Federal Farms Ltd	B	I R			\$43000
G S Thorvaldson	D	I R			4500	7 1/4% Con S F Deb 15 Dec 1976					
Fleetwood Devel					3000	Federal Farms Ltd	B	I R			\$290000
CALEDON SKI CLUB LTD Common					5	7 1/4% Con Sub Deb					\$1000
D N Kendall	D	I R			150	Matthew Gaasenbeek	DS	I R			
R F Wortley	DS				10	CALVERT GAS & OIL Common					
W K Mounfield	DS				1	F W Boulger	D	I R			1
D G Philpott	D	I R			5	Qualifying	D	I R			2000
O K Ross	D	I R			1	J J C Evans	D	I R			
W H Soules	D	I R			1	John S Grant	D	I R			1
H J Wortley	DS	I R			150	Qualifying	D	I R			
6% Preference					10	Arthur R Rattew	D	I R			100
D N Kendall	D	I R			70	F G Roman	DS	I R			13000
D Knight	D	I R			50	R A Rule	D	I R			5000
R F Wortley	DS	I R			30	CAM MINES LIMITED Common					20000
W K Mounfield	DS	I R			10	V N Harbinson	DS	I R			114240
D G Philpott	D	I R			10	Chapcoe Inv Corp Ltd					100
O K Ross	D	I R			10	G W Carnegie	D	I R			
W H Soules	D	I R			10	Qualifying					
						CAMABIE MINES LIMITED Common					
CALGARY POWER LTD Common						R J Campbell	SS	I R			433527
J B Cross						J A Gillies	D	I R			1
Territorial Hotels Ltd	D	I R			10	C C Huston	D	I R			1
E R Alexander	D	I R			500	Qualifying	D	I R			
Everett J Chambers	DS	I R			4000	CAMBRIDGE MINING CORP LTD Common					
R J Dinning	D	I R			5500	W P Feriss	DS	I R			4077
F T Gale	S	I R			200	J A Honsberger	DS	I R			2215
Alan S Gordon	D	I R			7500	E R S McLaughlin	D	I R			50000
D A Hansen	S	I R			2025	CAMDECK MINES LTD Common					
Albert W Howard	DS	I R			10000	D F Hurd	DS	I R			36275
H B LeBourveau	S	I R			250						
Harold Randle	S	I R			250						
William A Sharman	S	I R			478						
Denis Stairs	D	I R			75						
Thomas D Stanley	S	I R			10						
George H Thompson	D	I R			23975						
5.4% Preferred					50						
R J Dinning	D	I R			10						
F T Gale	S	I R			50						
D A Hansen	S	I R			75						
A W Howard	DS	I R									
5% Preferred											
H B LeBourveau	S	I R			5						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CAMERA CORPORATION OF AMERICA (CANADA) LTD Common						E F J Clark	S	I R			1150
M M Bailey						J Flynn	D	I R			1
Qualifying	DS	I R	1		1	J B Hanly	S	I R			1730
C Bennet						G A Luffman	S	I R			1672
Qualifying-	DS	I R	1		1	S B Roman					
R P Masterjoseph	D	I R			17501	R D Whyte	S	I R	6-5-67	75	330
J Klugman	D	I R			15501						255
T J Rubco	DS	I R			120000	K N Bayne	S	I R			571
V J Rubco	S	I R			100000	T J Bell	D	I R			50
V J Rubco Jr	D	I R			38000	J P E Bernatchez	S	I R			55
CAMFLO MINES LIMITED						J M Breen	DS	I R			1300
Common						R B Brennan	S	I R			100
William E Ball	S	I R			2500	Denison Mines Ltd	B	I R			338785
Henry Benson	S	I R			118850	L P Gelinas	D	I R			800
S C Brown	S	I R			5000	C L Gundy	D	I R			20
R F Elliott	D	I R			41500	V C Hamilton	DS	I R			2725
K E Elrick	S	I R			600	H B Howe	S	I R			1930
Siscoe Mines Ltd	B	I R			421300	R A Jodrey	D	I R			25
G T Smith	DS	I R			1	J D Johnson	D	I R			1000
A W Stollery	DS	I R			1	R M Johnson	S	I R			655
S C Brown	B	I R			10000	T J Kennedy	DS	I R			2140
S J Zacks	D	I R	23-5-67	1000	146847	Roger Letourneau	D	I R			100
					147847	C W McConnell	D	I R			1000
						P M McEntyre	D	I R			1000
						A W Purdy	S	I R			940
						Hon J O Renaud	D	I R			1000
						Placements Olie			1		100
CAMLAREN MINES LIMITED						H E Savole	S	I R			4636
Common						S A Searle	D	I R			3500
Discovery Mines	B	I R			2102299	Preferred					
Limited	S	I R			1	R S Aiken	DS	I R			800
D S Hamilton	S	I R			1	K N Bayne	S	I R			100
E S Holmgren	D	I R			1	J P E Bernatchez	S	I R			50
George T Smith	D	I R			1	J M Breen	DS	I R			6100
Common						L P Gelinas	D	I R			100
J C Byrne	DDI	I R			1	V C Hamilton	DS	I R			1255
J G Porteous	D	I R			100	H B Howe	S	I R			850
R M Reininger						J D Johnson	D	I R			6730
Merrill Lynch	D	I R	1		100	R M Johnson	S	I R			407
A Samson	S	I R			2	T J Kennedy	DS	I R			1137
CAMPBELL CHIBOUGAMAU MINES LIMITED						Canada Cement Co					
Common						Ltd Employees'					
E Callender	D	I R			10	Stock Distribution					
R D Crandall	D	I R			1500	Fund					
C L McAlpine	DS	I R			2000	Through Nominees	B	I R	1		3666
CAMPBELL RED LAKE MINES LIMITED						E F J Clark	S	I R			495
Common						J B Hanly	S	I R			1483
M Alexander	S	I R			200	G A Luffman	S	I R			1840
V J Fulton	S	I R			100	R D Whyte	S	I R			20
Dr Wm F James	DDI	I R			100						
B R P MacKenzie	DS	I R			50	Hon J O Renaud	D	I R			500
J K McCausland	DISI	I R			100	A W Purdy	S	I R			385
C W Michael	DISI	I R			100	H E Savole	S	I R			2445
J Chisholm	S	I R			200	CANADA CRUSHED & CUT STONE LTD					
Dome Mines Ltd	B	I R			2270105	Common					
J B Redpath	DS	I R			1000	N M Peech	D	I R			1
	DISI	I R				J B Rothwell	D	I R			60
						G G Ryan	DSI	I R			100
CANADA BREAD CO LTD						Gen Trust			1		1067
Common						of Canada					
H N Bawden	D	I R			100	Ryan Inv			1		2300
R H Bonus	S	I R			200	Ltd			2		5000
N T Currie	DS	I R			10	Beaubram Corp					
J D Litch	D	I R			1	W A Brunner	S	I R			1
G M MacLachlan	D	I R			500	A J De Marchi	S	I R			20
Maple Leaf Mills	B	I R			162430	J R Doolittle	DS	I R			500
Ltd	D	I R			750	G W Healey	D	I R			25
W T Murchie	D	I R			500	D H Henderson	DS	I R			950
C E Soward	D	I R			500	N P Pitt					
L D Irwin	S	I R	15-5-67	100	500	E H Sancton	D	I R			1
Preferred					5000	D E Steele	S	I R			65
C E Soward	D	I R			300	Steeley of					
P W Strickland	S	I R	1		300	Canada Ltd	B	I R			127350
Georgia Property						W Stocks M B E	D	I R			1
ies Ltd	S	I R				CANADA DAIRIES CORP LTD					
CANADA CEMENT CO LTD						Common					
Common						C J McMechan	D	I R			5000
R S Aiken	DS	I R	4-5-67	100	500	D R Keedwell	D	I R			175
Canada Cement Co					400	CANADA AND DOMINION SUGAR CO LTD					
Ltd Employees'						Common					
Stock Distribution						L P Beaubien	D	I R			500
Fund						Est Hon Louis			1		4000
Through Nominees	B	I R	1		290182	Beaubien					500
						G E Ellsworth	D	I R			

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
I D Lyle	D	I R			836	C L Gundy	D	I R			1000
J H Magee	S	I R			100	J G K Atrick	D	I R			950
P N Wilson	S	I R			150	D J LaFontaine	S	I R			6200
M D Oliphant	D	I R			1	H J Lang	S	I R			32870
R R Porteous	S	I R			141	M W Mackenzie	D	I R			300
P F Runge	D	I R			31	A D McCall	D	I R			3000
Tate & Lyle Ltd						T F Rahilly	DS	I R			9138
Tate & Lyle Inv Ltd	B	I R			874578	6 3/4% Debs					
E J Faust	S	I R			116	T F Rahilly	DS	18-5-67	\$10000		\$10000
J M Ferguson	D	I R			100	CANADA MALTING CO LTD					
G B Foster	DS	I R			2100	Common					
J Pembroke	D	I R			200	D W Ambridge	D	I R			4
W H Punchard	DS	I R			700	N B Baird	D	I R			4
W W Sprague	D	I R			100	S J Burkett	S	I R			400
H S Tate	D	I R			1500	E S Clarke	DS	I R			4004
J E Wood	S	I R			3	Trustee					4000
5% Debs						W W Comber	S	I R			100
W H Punchard	DS	I R			\$2000	H F Graesser	DS	I R			1000
P N Wilson	S	I R			1000	Gardner Watson Ltd					
CANADA FORGINGS LTD						W D Hatch	D	I R			100
Common						In Trust					400
A S Carr	S	I R			5	J P Heighton	D	I R			16592
D C H Stanley						R B McDonald	S	I R			300
Montreal Trust Co	S	I R			1	G McMillan	D	I R			1800
J R Hutchinson	D	I R			1	G H Sellers	D	I R			200
Qualifying						Riverwood Inv Ltd					400
J C Rykert	D	I R			487	R J Thomas	DS	I R			1700
Common B						Wills Bickle					550
A L Dean	S	I R			499	Bache & Co					100
Class A						G T Valentine	D	I R			1100
D C H Stanley	S	I R			500	CANADA NORTH WEST LAND					
J C Rykert	D	I R			153	COMPANY LIMITED					
7 1/2% Series "B" Debs						Common					
J C Rykert	D	I R			\$10200	H C Gammell	D	I R			100
Preferred A						L E Reford	DS	I R			1100
A L Dean	S	I R			4	T A Relyea	DDI	I R			481
CANADA GENERAL FUND INC						E L Cassidy	D	I R			315
Common						H R Jackman	S	I R			540
A B Matthews	D	I R			1041	G H Osler	DS	I R			431
CANADA HEALTH & ACCIDENT ASSURANCE CORPORATION						M S Redford	D	I R			1351
Common						R B S Redford Trust					
Aetna Investment Corp Ltd	B	I R			11184	M B Russell	S	I R			1
Commonwealth Savings & Loan Corp						W Graham					5
Commonwealth Savings & Loan Corp	B	I R			3865	Lord Shaughnessy	D	I R			100
G S Mann	DS	I R			25	CANADA PACKERS LIMITED					
Investors Leas holds Ltd						Class A Common					
Commonwealth Savings & Loan Corp					1695	S G Bennett					
Aetna Inv Corp					3865	Chartered Trust					
					1184	Co	D	I R			2000
Mark M Tanz	DSB	I R			25	G H Dickson	DS	I R			150
Aetna Inv Corp						J D A Evers	DS	I R			10
Commonwealth Savings & Loan Corp					11184	H J Heller	D	I R			35
L E Weinstein	D	I R			3865	W F McLean	DS	I R			20
B Winberg	D	I R			465	W R Parliament	D	I R			4375
M S Arnold	D	I R			400	Class B Common					3
B J Persilo	D	I R			25	S G Bennett	D	I R			1
A C Rose	DS	I R			118	Chartered Trust Co					
					117	G H Dickson	DS	I R			24
CANADA IRON FOUNRIES LTD						J D Evers	DS	I R			500
Common						W F McLean	DS	I R			410
D W Ambridge	D	I R			300	W R Parliament	D	I R			11200
R J Baillie	S	I R			9500	F W Chalmers	DS	I R			50
F P Brais	D	I R			600	G F Clark	DS	I R			450
M D Calder	S	I R			3	G E Hartlem	D	I R			320
R Clarkson	D	I R			300	L A Matthews	S	I R			100
Gilbert Sec Ltd					1500	W W Lasby	DS	I R			950
C W Carry	D	I R			303	K S Harris	D	I R			18100
C W Carry						Trust					1500
Edcal Ind Sply Ltd						CANADA PERMANENT					
J S Dinnick	D	I R			3000	MORTGAGE CORP					
I C Ferrier	S	I R			300	Common					
P M Draper	S	I R			600	A L Bishop	D	I R			550
M A Leishman	S	I R			5000	E G Burton	D	I R			250
H E McKeen	DS	I R			400	C P H Carson	D	I R			250
W D Moncur	S	I R			179100	E S Frosst	D	I R			1000
F H Sherman	D	I R			605	Elfro Inv Ltd					500
						H S Gooderham Sr	DB	I R			1400
						Mulnorgood Sec Ltd					
						W C Harris	D	I R			7000
						W L Knowlton	DS	I R			1000
						T D Leonard	D	I R			1960
						J K MacDonald	D	I R			2000
											820

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
G F MacIaren Q C	D	I R			300	Algoma Steel					
A B Matthews	D	I R			3875	Corp Ltd	B	I R			599912
D A McIntosh	D	I R			300	A O Dutresne	D	I R			1100
W H Mowat	DS	I R			250	W Dunkerley	S	I R			2402
R A Parker	S	I R			250	P D Bart	D	I R			
F G Gardiner	DDI	I R			10000	Bank of Montreal					
A T Lambert	DS	I R				Winnipeg	DI	I R			944
	DISI	I R			2550	J E L Duquet	DI	I R			50
E Lawrence	S	I R			125	J W McGiffin	DS	I R			1500
R B B Magee	D	I R			6500	T R McLagan	DS	I R			100
B Matthews	DS	I R				Williamston					
	SI	I R			6000	Inv Ltd					3000
N S Robertson	D	I R			4860	G McMillan	D	I R			400
Held in Street						R W Milner	D	I R			25
Name					2000	Reserve Sec	D	I R			200
J W Rose	DS	I R			1450	A D Nesbitt	D	I R			1
						K A Powell	D	I R			4250
A C Slater	DI	I R			400	Power Corp of					
R M Thomson	SI	I R			10	Canada Ltd	B	I R			621325
H C Hatch	DDI	I R			1000						
C F Honeyman	S	I R			1500						
C F Mackenzie	DSB	I R									
	DI	I R			400						
J W Miller	SI	I R			40						
C Sifton	DDI	I R			250						
Phoenix Manage											
ment Ltd					11750	W I M Turner	D	I R			745775
					50						100
H W Purchase	S	I R			22000	D S Holbrook	D				
L M Savage	DS	I R			1400						
C M A Strathy	D	I R			1375	P N Thomson	DISI	I R			240
D K Tow	DS	I R				P T Veliotis	SI	I R			20
5 1/2% Debs					\$1500	Preferred					102
C F H Carson	D	I R				P N Thomson	D	I R			100
6% Debs					\$658	P T Veliotis	SI	I R			100
D K Tow	DS	I R				W G Black	S	I R			10
6% Debentures '70					3700	J W McGiffin	DS	I R			200
C F Honeyman	S	I R				Power Corp of					
6% Debentures '69					1000	Canada Ltd	B	I R			200000
C F Honeyman	S	I R									325960
CANADA PERMANENT TRUST						CANADA TALC IND LTD					
COMPANY						Common					
Common					125	A D Dickson	S	I R			100
B R B Magee	DI	I R			25	D A Foster	D	I R			100
G P Osler	DDI	I R			125	J R Timmins	D	I R			
C Sifton	DDI	I R			125	Redfern Inv Ltd					
C F H Carson	D	I R			125	5% Prior Lien Debs					47500
A B Matthews	DS	I R			125	J R Timmins	D	I R			\$4500
						5% Red Debs					
CANADA SASKATCHEWAN						J R Timmins	D	I R			\$12500
LAND CO LTD											
Common					5	CANADA TUNGSTEN MINING					
E L Cassidy	D	I R			250	CORP LTD					
K A Creery	D	I R			622	Common					
P C Osler	D	I R			805	J B Aird	D	I R			1
W G Pugsley	D	I R			23895	Qualifying					
W H Pugsley	D	I R			2125	American Metal					
Common						Climax Inc	B	I R			
D A McInnes	DS	I R				Northwest Amax Ltd					1750000
						J M R Corbet	D	I R			135
CANADA SOUTHERN PETROLEUM						F E Hall	DS	I R			1
LIMITED						E H Hoddinott	S	I R			2000
Common						Dome Mines Ltd	B	I R			698164
J W Buckley	DS	I R			25711	J M Wigley	D	I R			1
10% Beneficiary					8440	6% Prom Note					
in two trusts					1200	Dome Mines Ltd	B	I R			\$145200
D B Lamont	D	I R			8	6% Debs					
					1500	Dome Mines Ltd	B	I R			\$389136
A Anderson	D	I R			1000	R Ellerman					
B W Heath	D	I R				Ralph Tomkin	S	I R			5000
M A Reasoner	DS	I R				J B Redpath	DS	I R			2000
							D I	I R			
CANADA SOUTHERN RAILWAY						CANADAWIDE INVESTMENTS					
CO LTD						LTD					
Common					20	Common					
H Soule Q C	D	I R				J Belique	D	I R			1
CANADA STEAMSHIP LINES											
LTD											
Common					80						
D W Ambridge	D	I R			1000						
Baridge Ltd					200						
D S Anderson	D	I R			500						
G L Cole	DS	I R			400						
T A Crerar	D	I R			100						
C A Geoffrion	D	I R			39						
H Hansard	D	I R			5050						
R Lowery	S	I R									

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
						J C Mayne	D	I R			501
						A M McGavin	D	I R			2500
						J M McGrath	D	I R			5500
						G E Sharpe	D	I R			300
						G C Solomon	D	I R			100
						F C Sweet	D	I R			1000
							8-5-67		200		1200
						T G McCormack	DI	I R			
						Robertson Malone & Co			1		100
						J A McDougald	D				
							DISI	I R			5005
						D A McIntosh	DDI	I R			3000
						M C G Meighen	DDI	I R			1000
						J N Swinden	SI	I R			100
						E P Taylor	DDI	I R			
						Windfields Farm Ltd			1		25000
						M L Wills	DISI	I R			2000
						\$2.65 Pre Series B					
						J G Kirkpatrick	D	I R			100
CANADIAN AIRCRAFT & AUTO CO LTD						CANADIAN CANNERS LTD					
Common						Common Class A					
M B Bennett	D	I R			1	Calif Packing Corp B	I R	1			410
W B Bennett	S	I R			50252	W H Carr	D	I R			20
J L Ireland	DS	I R			16284	L M Crandall	D	I R			1000
L R Ireland	D	I R				W I Drynan	DS	I R			4540
G E Ireland	D	I R			1						
Preferred					1000	G A Hart	D	I R			10
G E Ireland	D	I R				L H Johnston	DS	I R			100
W B Bennett	S	I R			50	R M Mapp	DS	I R			25
J L Ireland	DS	I R			4252	A L Nelson	DS	I R			475
					97	L A Philip	D	I R			4097
						W S Sewell	D	I R			100
CANADIAN ALL METALS EXPLORATION LTD						C T Wood	S	I R			10
Common						Common Class B					
H H Wright	D	I R				Calif Packing Corp B	I R				921345
Qualifying					1	W H Carr	D	I R			10
R D Bell	DS	I R			1	J E Countryman	DS	I R			10
J E O'Connor	DS	I R			30001	A L Croce	S	I R			10
G B Pattison	DS	I R			1	A W Eames	D	I R			10
S A Perry	DS	I R			1	R Fox	S	I R			10
						T V McGinn	S	I R			15
						R B Yerby	D	I R			10
CANADIAN ANAES MUTAL ACCUMULATING FUND LTD						CANADIAN CONIAURUM INV LTD					
Common Class A						Common					
E R Campbell	S	I R			371	P G Beattie	DS	I R			100
R H Meredith	DS	I R			1632						
R M Stringer	D	I R			350	CANADIAN CONQUEST MINES LTD					
						Common					
R A Chaplin	D	I R			114	D A Bourne	D	I R			1
R A Gordon	D	I R			625	D F Burt	D	I R			35979
Savings Plan					176	G W Hoskins	D	I R			55001
Common Class B						L W McIlmurray	B	I R			329775
R A Chaplin	D	I R			1				2-5-67	3750	326025
R A Gordon	D	I R			1						
D G Lawson	D	I R			1	K L McEachern	DSB	I R			164889
H A Rapsey	D	I R			1						10000
H J Shields	D	I R			1	E E Ott	S	2-5-67	1	1875	163014
W G Reid	D	I R			1						12000
R M Stringer	D	I R			1						
CANADIAN BREWERIES LTD						CANADIAN CORPORATE MANAGEMENT CO LTD					
Common						Common					
G M Black Jr	DI	I R			500	Birch Hill Inv	B	I R			68000
J Brilland	D	I R			1	Ltd					
Sogetby Ltee					500	L C Bonnycastle	D	I R			1754
P G Desmarsis	D	I R			1001	Rodruss Holdings Ltd			1		12000
Argus Corp Ltd	B	I R			2400000	A W Gillespie	DS	I R			1000
H W Blakley	S	I R			2010				11-5-67	500	10500
P L Bradfer-Lawrence	D	I R			5				23-5-67		916
						J G Glassco	D	I R			150
						C H Gordon	D	I R			5917
C F W Burns	D	I R			3010	D L Gordon	B	I R			18
J G Campbell	DS	I R			2500	R A Laidlaw	D	I R			
G O Dalton	S	I R			50						
J E Dean	D	I R			200	R W Ellis	D	I R			1472
W E Drewry	S	I R			5000	J A McKee	S	I R			1100
M A East	D	I R			100	H deM Molson	D	I R			
A Elliott	D	I R			5	Gilbert Sec Nom			1		9544
J D Fraser	S	I R				H deM Molson	D	I R			
Royal Bank of Canada					700	Moulton Inv Nom			1		2100
P L Hovey	S	I R			6375	H I Pratt	D	I R			7500
J G Kirkpatrick	D	I R			940	B H Rieger	DS	I R			13500
A S Leach	D	I R			1000				10-5-67	1500	12000
Leach Inv Ltd					5000	G S Rockefeller	D	I R			4000
W C MacKenzie	D	I R			300	R D Stuart	D	I R			2831
A B Matthews	DS	I R			2000	H Young	S	I R			1600
									24-5-67	100	
									25-5-67	50	1450

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
CANADIAN CURTISS-WRIGHT LTD Common						CANADIAN EQUITY & DEVELOPMENT CO LTD Common					
Curtiss-Wright Ltd B	I R				2976600	A C McClaskey	DS	I R			55000
H J Knell	D				100	D G Morrison	S	I R			700
A F Kossar	SF				500	B D Pattison	S	I R			1000
T F G Lawson	D				800	W C Pitfield	D	I R			1000
J B Morris	DS					In Trust					500
DISI	I R				1000	J N Swinden	D	I R			1000
C F Scott	S				300	E V Heriot	SI	I R			500
M A Sherry	DS				100	D A McIntosh	DI	I R			2200
SI	I R					E P Taylor	DSB				
J M McLean	DS	8-5-67			100	DISI	I R				
J Pembroke	D	I R	100		500	Windfields Farm Ltd					206850
CANADIAN DELHI OIL LTD						Caninvesco Ltd					1922500
Common						6½ Debs					2200
S W Jones	S	I R			100	D A McIntosh	DI	I R			
G L Dakin	S	I R			100						
W C Leuscher	S	I R			500	CANADIAN EXPORT GAS & OIL LTD					
R A MacKimmie	D	I R			1	Common					
S McKinnon	DS	I R			1	P Malozemoff	D				1000
J A Millard	D	I R			1	DISI	I R				
S Raborn Jr	DS	I R			2000	A F Beck	DS	I R			34450
J J Saucier Q C	D	I R			1	F R Burton	D	I R			100
J L Ross	DS					E Connelly	D	I R			3500
SI	I R				1	P C Evans	S	I R			20000
R C Sauer	D	I R			1	W P Hancock	S	I R			3600
A E Wolf	D					F Kernan	D	I R			25900
DISI	I R					Newmont Mining Corp	B	I R			528232
Sohio Petroleum Company	B	I R			7821305	F E Rinehart	D	I R			100
CANADIAN DREDGE & DOCK CO LTD						F Schneider	D	I R			
Common						D N Walker	S	I R			1000
D S Muir	S	I R			100	5% Debs					
18-5-67	I R		4500		4600	E Connelly	D	I R			\$7500
J C Rykert	D	I R			14400	P C Evans	S	I R			\$1000
6½ Debs	S	I R			\$ 2550	CANADIAN FIRST MORTGAGE CORP					
D S Muir	D	I R			\$18000	Common					
J C Rykert	S	I R			1000	E Lawrence	S	I R			125
P J Keenan	SI	I R				G P Oslar	DISI	I R			1000
1-6-67					200	Unas Inv Ltd	B	I R			20000
13-6-67					300	T Wilding	S	I R			500
21-6-67					200						
21-6-67					300						
21-6-67					nil						
21-6-67					51820						
21-5-67					200	CANADIAN FOOD PRODUCTS LTD					
25-5-67					1000	Common					
26-5-67					3200	R H Hergert	S	I R			5
23-5-67					100	J R Mooney	D	I R			22694
23-5-67					3000	Salada Foods Ltd	B	I R			654295
30-5-67					2000	Watson Food Products Ltd					
S H Robinson	D					Gee & Co					3158
DI	I R				1	1st Preferred					1660
Qualifying	DS				3000	J R Mooney	D	I R			1034
F G Tucker	DISI	I R				Salada Foods Ltd	B	I R			
6½ Debs	D	I R			\$6000	Tronbar & Co					1275
G L Jennison	D	I R			929670	J R Mooney	D	I R			450
Patino Mining Corp	B	I R			\$13200	Salada Foods Ltd	B	I R			15
F G Tucker	DISI	I R				Gee & Co					8589
Common						Tronbar & Co					
E R E Carter	DS				10	CANADIAN & FOREIGN SECURITIES CO LTD					
DISI	I R				5100	Common					
Qualifying	DI	I R			3600	W H Rea	D	I R			100
W F James	D	I R				M L Wills	D	I R			350
G L Jennison	D	I R									
CANADIAN DYNO MINES LTD						CANADIAN FOUNDATION CO LTD					
Common						Common					
R D Bell	S	I R			1	C P Baker	DS	I R			1
C A Campbell	D	I R			1	E J Courtois	D	I R			2
Consolidated Mogul Mines Ltd	B	I R			1704400	A A Cumming	D	I R			1
P S Cross	D	I R			1	W E Hickey	D	I R			4
G Knowles	D	I R			500	R A Kingston	D	I R			2
L Pancer	D	I R			625	T R McLagan	D	I R			5
G D Pattison	DS	I R			1	L Phillips	D	I R			
S A Perry	DS	I R			1	Slater Steel Ind Ltd	B	I R			1000
H H Wright	D	I R			100	N Slater Co Ltd					435000
CANADIAN ENTERPRISE DEVELOPMENT CORPORATION LTD						A Chmielenske	SI	I R			100
Common						S Fingold	DS	I R			2
A B Matthews	D	I R			24	G E J Blacklock	SI	I R			12
Qualifying					1	H O Jones	D	I R			2
						A G Sullivan	SI	I R			100

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
L N Walt	D	I R			2	CANADIAN GENERAL SEC LTD					
6% Preferred Ser A						Common					
A Chmielenski	SI	I R			25	B H Rieger	D	I R			1
I O K Kinkla	SI	I R			129	Class A					
S Fingold	DS	I R			13	Bank of Montreal	B	I R			
E J Blaklock	SI	I R			3	Arthur & Co			1		26125
H O Jones	D	I R			2	Watson W Evans	D	I R			1500
J J Kavanaugh	SI	I R			25	J H Ratcliffe	D	I R			1600
J F Masterson	SI	I R			250	Class B					
A G Sullivan	SI	I R			450	G E Creber	D	I R			
J M Thomas	SI	I R			171	Bank of Montreal	B	I R			
Preferred						Arthur & Co			1		59440
R A Kingston	D	I R			2	Watson W Evans	D	I R			3900
6% Pref Series A						K B Palmer	D	I R			25
L Phillips	D	I R			50	J H Ratcliffe	D	I R			300
Slater Steel Ind						W F Spry	D	I R			1
Ltd	B	I R			15132	R M Willmot	DS	I R			500
N Slater Co Ltd			1		109500	Preferred					
						Watson W Evans	D	I R			3962
CANADIAN GAS & ENERGY						Eve Ltd			1		37132
FUND LTD						K B Palmer	D	I R			25
Common						J H Ratcliffe	D	I R			816
F R Burton	D	I R			1	W F Spry	D	I R			2062
CANADIAN GAS & ENERGY						R M Willmott	DS	I R			742
FUND LTD											
Common						CANADIAN GENERAL					
D W Ambridge	D	I R			1	TOWER LTD					
E A Galvin	D	I R			537	Common					
Preferred						A M Adamson	DS	I R			200
J S Gairdner	DS	I R	1		1	A F Andrews	S	I R			25
Qualifying			1		13833	D S Babcock	B	I R			312
Glengair Inv Ltd					1500	O N Baker	S	I R			35
J B Redpath	D	I R			3000	W E N Bell	D	I R			1
A G Walwyn	D	I R			1	Bansco & Co			1		30
W A Robinson	D	I R				A Bunting	D	I R			1
Qualifying			1			H E Foster	D	I R			1
Preferred					57	L M Savage	D	I R			1
G C Ferguson	DS	I R				Qualifying			1		
CANADIAN GENERAL ELECTRIC						W B C Burgoyne	D	I R			28
CO LTD						J D Chaplin	DSB	I R			2012
Common						R G Chaplin	B	I R			25
G L Dunn	D	I R			40	H E Foster	D	I R			
General Electric	B	I R			7517997	F W Graham	DS	I R			110
Co					1	J C Purdon	S	I R			20
H B Miller	DSI	I R			1	First Preferred					
R E Pfenning	DSI	I R			80	A A Adamson	DS	I R			203
D D Scarff	DSI	I R			40	A F Andrews	S	I R			25
W G Ward	SI	I R			275	D B Babcock	B	I R			312
J A Beland	D	I R			40	O N Baker	S	I R			35
J M Breen	D	I R			40	W E N Bell	D	I R			
P Desruisseaux	D	I R			25	Bansco & Co			1		30
J H Goss	DS	I R			40	W B C Burgoyne	D	I R			27
W C Harris	D	I R			40	J D Chaplin	DSB	I R			41
C E Hipp	DS	I R			25	R G Chaplin	B	I R			25
W F McLean	D	I R			10	F Graham	DS	I R			110
M C G Meighen	D	I R			130	J C Purdon	S	I R			20
J H Smith	DS	I R				Class B Preference					
Preferred					1000	A M Adamson	DS	I R			855
P Desruisseaux	D	I R			10	A F Andrews	S	I R			125
R N Fournier	S	I R			1000	D S Babcock	B	I R			1751
W C Harris	D	I R			250	O N Baker	S	I R			105
C E Hipp	DS	I R			25	W E N Bell	D	I R			
C S Martin	S	I R			400	Bansco & Co			1		80
E F Ryan	D	I R			50	W B C Burgoyne	D	I R			81
J A Taylor	D	I R				J D Chaplin	DSB	I R			2167
Third Canadian						R G Chaplin	B	I R			2125
General Inv						F W Graham	DS	I R			496
Trust Ltd	B	I R			312116	J C Purdon	S	I R			80
C W Webster	D	I R			1						
Webster Holdings						CANADIAN GOLDALE					
Ltd			1		500	CORP LTD					
A E Barron	DS					Common					
DISI	I R				4000	P C Finlay	DS	I R			3853
A B Matthews	D	I R			1000	Street Form			1		1000
M C G Meighen	DS				8133	W H Gilleland	D	I R			2200
DISI	I R					A H Honsberger	D	I R			500
M E L Morgan	S				978	R Hunter	S	I R			10
SI	I R				100	K A Roberts	DS	I R			10192
M O Simpson Jr	D	I R			200						
W L Wills	DS	I R			25	CANADIAN GRIDOIL LTD					
M McMurray	D	I R			125	Common					
C A Morrison	S	I R			1	S Beck	D	I R			3500
A G Trites	DS	I R				W L James	D	I R			321
						A R Morison	DS	I R			1200
CANADIAN GENERAL INV						S C Nickle Sr	DS	I R			75470
LTD						Scenic Oils Ltd			1		903576
Common											
T R Meighen	D	I R			1953					200	
Oracabessa	B	I R			117185					100	
										100	
										1100	
										200	

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
J W Berry	D	I R			3	6% Pre Series A Elican Development Co Ltd	B	I R		260000	
	9-5-67		500								
	10-5-67		500								
	12-5-67		500								
	17-5-67		300			CANADIAN ICE MACHINE CO LTD					
	18-5-67		200			Common					
	19-5-67		800			F Black	S	I R		20	
	23-5-67		200			J Davis	D	I R		1000	
	24-5-67		2100			C F Mackenzie	D	I R		50	
	26-5-67		1100			W L Pharo	S	I R		7780	
	29-5-67		600			H J Raymond	D	I R		50	
	30-5-67		100			A G S Griffin	D	I R		10	
	31-5-67		300		84870	N S Robertson	D	I R		25	
S C Nickle	DS	I R			4900	R S Rose	DS	I R		25	
Scenic Oils Ltd	B	I R			1240750	H V Shipley	D	I R		2800	
A D Berry	S	I R			1500	Can Permanent Trust Account			1	40501	
E J Buell Jr	D	I R				W L B Watts	DS	I R		2455	
Qualifying			1		1	Class A					
CANADIAN HARDWOODS LTD						J Davis	D	I R		100	
Common						W L Pharo	S	I R		100	
L M Copeland	D	I R			1	R S Rose	DS	I R		20	
Qualifying			1		1	H V Shipley	D	I R		5	
J B Daugherty	D	I R			1	W L B Watts	DS	I R		100	
Qualifying			1		1						
C W Kenny	D	I R			1	CANADIAN IMPERIAL BANK OF COMMERCE					
Qualifying			1		1	Common					
R T Kenny	D	I R			1	J D Barrington	D	I R		100	
Qualifying			1		1	G B Foster	D	I R		3000	
J F MacLaren	D	I R			1	J D Simpson	D	I R		250	
Qualifying			1		1	CANADIAN INDUSTRIAL GAS & OIL CO					
J W Thomson	D	I R			1	Common					
Qualifying			1		1	H C Andreae	D	I R		20	
CANADIAN HIGH POINT MINES LTD						E C Bovey	D	I R		1	
Common						Northern & Central Gas Co Ltd	B	I R		4817880	
E A Click	DS	I R			1	CANADIAN INDUSTRIES LTD					
Qualifying			1		1	Common					
N Click	D	I R			1	P C Allen	D	I R		1	
Qualifying			1		1	I L Bell	S	I R		25	
Mission Financial Corp Ltd	B	I R			638997	A M Campbell	D	I R		100	
Qualifying			1		3	W H Flynn C A	S	I R		60	
P J Sullivan	D	I R			1	D M Gallagher	S	I R		10	
Qualifying			1		1	L Hynes	DS	I R		1299	
CANADIAN HYDROCARBONS LTD						Imperial Chemical Industries of Canada Ltd	B	I R		7184989	
Common						E H Kemp	S	I R		107	
D A Anderson	S	I R			1	J A McAuley	D	I R		120	
D M Deacon	DS	I R			900	B I McGreevy	S	I R		350	
Elican Development Co Ltd	B	I R			3400	H deM Molson	D	I R		1500	
Elwill Development Ltd			1		581814	Lt Col H Molson			1	4000	
La Compagnie Fonciere du Man- itoba Ltee			1		4100	G S Roberts	DS	I R		1	
F E Shenu	D					W G C Cashford	D	I R		7	
M H Dhavernas	DISI	I R			5	E L Hamilton	DS				
DISI						H G Reid	D	I R		1000	
J Glorieux	DISI	I R			450	G F Whitby	D	I R		1	
F Morschbach	D					R C Williamson	D	I R		170	
DISI						W T D Ross	DS	I R		3668	
R A Rich	DS				100	J H Shipley	DS	I R		2000	
DISI					340	J Sinclair	D	I R		1325	
Street Form	DI	I R			300	L A Wheable	S	I R		3	
W Spark	D					R B Windsor	DS	I R		563	
D R Williams Jr	DI	I R			100	Preferred					
Trust			1		4800	B I McGreevy	S	I R		35	
						W T D Ross	DS	I R		25	
D C Ferns	S	I R			351	33/4% Debs					
J H Kelly	D	I R			25	H deM Molson	D	I R		\$25000	
G W Miller	S	I R			376	CANADIAN INSURANCE SHARES LTD					
F T Phillips	DS	I R			150	Common					
C Pitt	D	I R			100	W W Evans	D				
G C Solomon	D	I R			100						
J G Spratt	D	I R			100	Eve Ltd	DISI	I R			
M J Walton	D	I R			10	CANADIAN INTERURBAN PROPERTIES LTD			1	5	
5 1/2% Pre Series A Elican Development Co Ltd	B	I R				Common					
La Compagnie Fonciere du Manitoba Ltee			1		3000	J B Aird	D	I R		10	
						W G E Lannaman	S	I R		150	
						J A Lewden	S	I R		5060	
						H E McDonald	S	I R		50	
						Power Corp of Canada Ltd	B	I R		315500	
						Shawinigan Ind Ltd			1	2400000	
						T J Rappell	S	I R		5	
						W R Salter	D	I R		10	

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
A F Mayne	D	I R			500	R J Armstrong	DS	I R			5
J Simard	D	I R			1000	R A Eagleson	S	I R			5
P N Thomson	D	I R			7	J R Butler	D	I R			3005
Power Securities							15-5-67			1500	1505
Corp Ltd						CANADIAN MAGNESITE MINES					
Est P A Thomson					1000000	LTD					
		1			10000	Common					
P A Saunderson	S	I R			100	A D Cossar	DS				
P D Trebell	D	I R			100		DISI	I R			10000
W I M Turner Jr	D	I R			100	J F McQuat	D	I R			5001
W H Wert	DS	I R			12500	Canmag Holdings					
CANADIAN INV FUND LTD						Ltd	B	I R			228000
Special						CANADIAN MALARTIC					
H Borden	D	I R			1503	MINES LTD					
N R Crump	D	I R			26921	Common					
F P Brais	D	I R			3000	J G Boeckh	B	I R			492450
H Bullock	DS	I R			3	Francis I Du-					
A Chippindale	DS	I R			6278	pont & Co					
C B Gordon	D	I R			60000		31-5-67	1	9350		501800
D Gordon	D	I R			200						
W S Kirkpatrick	D	I R			2864	R A Eagleson	S	I R			1
	10-5-67		16		2880	A T Griffis	DS	I R			104000
Blair & Co					15000	Co-Trustee			1		200000
J A Hart	D	I R			300	Imaha Developments					
G W Huggett	D	I R			3003	Ltd	B	I R			219695
A B Purvis	S	I R			3789	Porcupine Southgate					
G F Towers	D	I R			3000	Mines Ltd	B	I R			422500
N B Bragagnolo	B	I R			288375	Falconbridge Nickel					
R C Bragagnolo	D	I R			69388	Mines Ltd	B	I R			2197510
Optimistic Inv					7000	CANADIAN MANGANESE					
Ordinary						MINING CORP LTD					
H Bullock	DS	I R			3000	Common					
Blair & Co					15000	R D Bell	S	I R			1
G A Hart	D	I R			300	Delhi Pacific					
G W Huggett	D	I R			3003	Mines Ltd	B	I R			925000
A B Purvis	S	I R			3789	L Pancer	D	I R			10001
G F Towers	D	I R			3000	S Ciglen	DS	I R			128751
Ordinary											
H Bullock	DS	I R			3000	G D Pattison	DS	I R			1
CANADIAN JAMIESON MINES						S A Perry	DS	I R			1
LTD						CANADIAN MARCONI CO					
Common						Common					
N G Bragagnolo	B	I R			288375	C E Belanger	D	I R			40
R C Bragagnolo	D	I R			69388	L M Daley	S	I R			44
Optimistic Inv					7000	The English Electric					
A T Griffis	DS	I R			22950	Co Ltd	B	I R			
Co-Trustee					135000	Canmar Inv Co Ltd					
Barber Oil Corp	B	I R				W V George	DS	I R			2737185
Sabine Exploration											
Corp					330000	H Hansard	D	I R			50
G J Killeen	DS	I R			77671		31-5-67			5	55
Bupont Motors Ltd					12700	S B Hayward	S	I R			100
Killeen Holdings					64416		24-5-67			10	110
Killeen's Furn &						E D Hicklin	S	I R			25
Appliance Ltd					2200	J G Notman	D	I R			50
E Neczkar	S	I R			1000	I D Sinclair	D	I R			550
R H Pope	DS	I R			48189	53/4% Debs					100
R D Lawrence	D	I R			1285	R MacLeod	S				\$2000
Dr J J Parisi	D	I R			43250	CANADIAN NISTO MINES					
D H Wigston	D	I R			49000	LTD					
Series A Debs						Common					
R C Bragagnolo	D	I R			\$40000	E M Dillman	DS	I R			52748
R D Lawrence	D	I R			\$6000	Staveband Inv Ltd					97362
Dr J J Parisi	D	I R			\$5000		25-5-67	1		5000	
Series B Debs							30-5-67	1		1000	91362
A T Griffis	DS	I R			\$19000	J L Dillman	D	I R			1
Co-Trustee					\$21000	Qualifying					
6% Debs											
R H Pope	DS	I R			\$20000	W D MacLean	D	I R			1
CANADIAN JAVELIN LTD						Qualifying					
Common						J Ross	D	I R			1
W C Coleman	D	I R			200	Qualifying					
H E Orem	D	I R			10	C B Wallace	D	I R			1
CANADIAN KEELEY MINES						Qualifying					
LTD											
Common						CANADIAN PACIFIC RAIL					
T J Day	D	I R			1	WAY CO					
Qualifying						Ordinary					
F H Todd	D	I R			3500	T M Beckley	SI	I R			100
N E Watts	DS	I R			1	G J van den Berg	S	I R			1000
CANADIAN LENCOURT MINES						J V Clyne	D	I R			2000
LTD						H H Lang	D	I R			1000
Common						D D MacIntosh	S	I R			60
A D Cossar	DS					W A Arbuckle	D	I R			1100
J F McQuat	DISI	I R			49005	G H Baillie	DS	I R			1000
	D	I R			5						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
G M Bell	D	I R			16000	CANADIAN SCUDDER INV					
Sir G L F Bolton						FUND LTD					
K C M G	D	I R			1000	Common					200
G W Bourke	D	I R			1000	B C Gardner	D	I R			
F P Brais	D	I R			1205	R M Ivey	D	I R			
C F H Carson	D	I R			1300	DISI	I R				
N R Crump	D	I R			1740	Allpak Products Ltd			1		5000
S M Gossage	DS	I R			1030	F W P Jones	D	I R			24700
C A Hart	D	I R			1000	D M McGeachy	D	I R			1
J Holmes	D	I R			25	D D C McGeachy	DSI	I R			1686
A Jiskoot	D	I R			1000	E L McGeachy	DI	I R			
D Kinnear	D	I R			1000	Qualifying			1		1
W E McLaughlin	D	I R			1000	Scudder Stevens &					
H P Millar	S	I R			150	Clark, Ltd	B	I R			22500
J M Roberts	S	I R			85	L W Skey	DS	I R			100
L G Rolland	D	I R			1000	F E Wood	DI	I R			
H C Sheperd	D	I R			1000	Fran Holdings Ltd			1		32350
I D Sinclair	D	I R			1525	Deferred					
H G Smith	D	I R			2000	H M Chase	D				
					50	DI	I R				1
W J Stenason	D	I R			10	B C Gardner	D	I R			1
L R Smith	S	I R			1000	G T Giguere	D	I R			1
H M Turner	D	I R			130	R G Ivey	D	I R			1
T F Turner	S	I R			1000	R M Ivey	D				
H G Wellsford	D	I R			2500	DISI	I R				1
N E Whitmore	D	I R			500						
Wascana Inv Ltd			1		1000	G S Johnston	DS				
H S Wingate	D	I R			400	DI	I R				1
J A Wright	S	I R				DI	I R				1
Preferred					344430	F W P Jones	D	I R			1
G M Bell	D	I R			52000	D D C McGeachy	DSI	I R			1
C F H Carson	D	I R			515000	L W Skey	DS				
N R Crump	D	I R			53000	SI	I R				1
W J Stenason	D	I R				H Stires	DS				
4% STK Unit Bonds						DI	I R				1
					\$12000	J B Tew	D	I R			1
F P Brais	D	I R				C F Wood	D				
						DI	I R				1
CANADIAN PETROFINA LTD						R G Wiese	DI	I R			1
Common					5						
D W Ambridge	D	I R			500						
P Bienvu	D	I R			77028	CANADIAN SECURITY GROWTH					
D S Harvie	D	I R			6000	FUND LTD					
Crestview Sec Ltd			1			Common					
	19-5-67			200		T F Rahilly	D	I R			200
	23-5-67			400		G A Tate	D	I R			1
	30-5-67			400		F E Burton	D	I R			
	30-5-67			400		Qualifying			1		1
	30-5-67			200		W A Robinson	D	I R			1
	31-5-67			400	75028	Qualifying			1		1000
W A Arbuckle	D	I R			1043	A G Walwyn	D	I R			
F M Covert	D	I R				Preferred					
Canning Inv Corp			1		100	J S Gairdner	DS	I R			
Ltd					1000	Canadian Security					
H J Raymond	D	I R			1000	Management Ltd			1		20000
General Trust of			1			CANADIAN SECURITY					
Canada					100	MANAGEMENT LTD					
					20	Common					
R Letourneau	D	I R			2740	C H Bennett	S	I R			200
T Nitescu	D	I R			742	J H Brown	SI	I R			500
Montreal Trust Co			1		2150	J S Gairdner	DSB	I R			
B Noyes	D	I R				Gairdner & Co			1		15
J R Timmins	D	I R				Glengair Invest-					
Redfern Inv Ltd			1			ments Ltd			1		287354
Petrofina Societe					6507338	F J McDonald	DS				
Anonyme	B	I R			4106	DI	I R				2000
Finapetro A G			1		1000	R H Smith	DI	I R			1000
P N Thomson	D	I R							2-5-67		300
									5-5-67		700
CANADIAN POWER & PAPER						7% Debs					
SECURITIES LTD						G C Ferguson	DS	I R			
Common						Mayger Inv Ltd			1		\$125000
P N Thomson	DS	I R			556	"A" Shares					
Est P A Thomson			1		1510	G C Ferguson	DS	I R			
R L Weldon	D	I R			10	Mayger Inv Ltd			1		34500
Laurdon Ltd			1		21250	Preferred					
CANADIAN REFRACTORIES						G C Ferguson	DS	I R			
LTD						Mayger Inv Ltd			1		55213
Common						M R Toombe	DI	I R			5000
R G Aitken	S	I R			50	7% Debs					
E G Baker	D	I R			18	J S Gairdner	DSB	I R			
J M Breen	D	I R			501	Glengair Group			1		\$125000
A Bryson	S	I R			100	Ltd					
H W Refractories					700000						
Co	B	I R			101	CANADIAN SECURITY					
A C Jensen	D	I R			251	UNDERWRITERS LTD					
R Letourneau	D	I R			501	Common					
N P Pitt	DS	I R			701	A G Walwyn	D	I R			500
L H T Clegg	D	I R			201						
J W Craig	DS										
	DI	I R									
A B Wilson	DS										
	DI	I R			1						

IMPORTANT — See Guide to Symbols on inside front cover

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CANADIAN SUPERIOR OIL LTD Common						Common					
E R Barnett	DS	I R			2125	J C Dale	DS				25
D L Rohannan	DS	J R			855	H R Milner	DS	I R			1
H J Caine	D	I R			1	Qualifying			1		
W K Clark	SI	I R			476	4% Preferred					
A E Feldmeyer	DS	I R			3000	J C Dale	DS				5
D C L Jones	DS	I R			513	4 1/2% Debs	DI	I R			\$40
F P Jones Jr	DISI	I R			1255	J N Ford	D	I R			\$500
H B Keck	DISI	I R			233	5 1/2% Debs					
R B Lawson	DS	I R			5	J N Ford	D	I R			
K G McCann	DISI	I R			686						
	4-5-67		16		702	CANADIAN VICKERS LTD					
C A Noble	SI	I R			634	Common					100
G H Steer	D	I R			5116	F H Brown	D	I R			700
R C Ward	DISI	I R			1169	Tutshi Inv Co Ltd			1		100
	4-5-67		12		1181	P W Gooch	DS	I R			50
T F C Frost	D	I R			44116						
The Superior Oil	B	I R			4556644	CANADIAN WALLPAPER MANUFACTURERS LTD					
	8-5-67		10450		4567094	Class A					
CANADIAN TIRE CORP LTD						Reed Paper Group Ltd	B	I R			
Common						The Wallpaper Manufacturers Ltd			1		12435
A E Barron	DS	I R			250	Reed Paper Group Canada Ltd			1		752
A D Billes	D	I R			250	Class B					
R J Hobbs	S	I R			500	The Wall Paper Manufacturers Ltd			1		71235
R J Hobbs Ltd			1		990	Reed Paper Group Ltd			1		2003
C T C Dealer Holdings Ltd			1			J A Mullin	D	I R			25
R Law	DS	I R			1	Qualifying			1		8
J D Muncaster	DS	I R			10						
F Sasaki	DS	I R			300	CANADIAN WESTERN NATURAL GAS CO LTD					
D J Wilkins	D	I R			150	Common					300
Class A						B F Willson	DI	I R			
A E Barron	DS	I R			1800	Common					50
R J Hobbs	S	I R			1000	H Butcher III International Utilities Corp	D	I R			1560380
R J Hobbs Ltd			1		9960	Ordinary					
C T C Dealer Holdings Ltd			1			H Butcher III Qualifying	D	I R			1
Common						G L Crawford	D	I R	1		1
Aldamar Corp Ltd	B	I R			235695	K L MacFayden	D	I R	1		1
National Trust Co			1		50	Qualifying					
D G Billes	D				101265						
M G M Henry	DISI	I R			259	CANADIAN WESTINGHOUSE CO LTD					
C F Jones	D	I R			50450	Common					400
C F Jones Enterprises Ltd			1		59247	J A Campanaro	S	I R			200
Class A						J H Houser	SI	I R			600
Aldamar Corp Ltd	B	I R				C H MacBain	SI	I R			240
D G Billes	D										
C F Jones	D	I R				J Newell	S	I R			1548
C F Jones Enterprises Ltd			1		375	E E Orlando	S	I R			329
6 1/2% Debs					\$20572	W P Pigott	D	I R			500
D G Billes	D					T E Robertson	S	I R			540
	DI	I R				F C Wallace	D	I R			100
						Westinghouse Electric Corp	B	I R			1836360
CANADIAN TRICENTROL OILS LTD						R Matthews	D	I R			1600
Common						G L Wilcox	D	I R			20
A P Haines	S					Preferred 5 1/2%					
J D Muncaster	DS	I R			5	R S Munn	D	I R			315
F Sasaki	DS	I R			14860	J H Miller	S	I R			5
D J Wilkins	D	I R			5875	Preferred 4%					
					1575	R S Munn	D	I R			150
CANADIAN TRUSTEED INCOME FUND						Common					
Common						D I W Bruce	DS	I R			2000
A W Howe	S	I R			1420	J E Cranswick	S	I R			2040
						J D Campbell	DS	I R			1040
CANADIAN UTILITIES LTD						A T Lambert	D	I R			400
Common						D C Marrs	S	I R			590
H Butcher III Qualifying	D	I R			50	L A McCalpin	S	I R			14000
International Utilities Corp	B	I R			633310						
G E Kelly	D	I R			50						
Qualifying			1		1						
K L MacFayden	D	I R			1	L Methot	D	I R			3100
Qualifying			1		1	F C Manning	D	I R			300
B V Massie	D	I R			1	Qualifying			1		50
Qualifying			1		1	J E Maybin	DS	I R			1
D K Yorath	D	I R			1	Qualifying			1		1
Qualifying			1		1	P D Mellon	D	I R			200
Preferred						R S Munn	D	I R			175
G E Kelly	D	I R			100						
T A Montgomery	S	I R			10						

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J E O'Connor Qualifying	D	I R	1		1	CAN-FER MINES LIMITED Common					
J M Seabrook Qualifying	D	I R	1		1	D A Berlis	DS	I R			1100
D K Yorath Qualifying	D	I R	1		1	Cecil A Burns	S	I R			17001
						H M Burns	D	I R			1001
	18-5-67		2000			Kingfield InvLtd	D	I R	1		5000
	16-5-67			1000		P Hutchinson	D	I R	1		100
	18-5-67			3000	240	Qualifying					1
CANADIANWIDE PROPERTIES LTD						E B Leisenring Jr	D	I R	1		1
Common						Qualifying					600000
C H Adams	S					Penn-Virginia Corp	B	I R			250211
M Kratter	DI	I R			600	Paul Porzelt	D	I R			10000
National Equities Inc	S					M D Richardson	D	I R			9000
Thornerat	DI	I R			1	L A Bughman	D	I R		1000	50000
	B	I R				J L Kemmerer	DS	I R			34975
	3-5-67		9000		1721550	Old Dominion Development Co			1		200000
	15-5-67		100			CANNON MINES LIMITED Common					
	16-5-67		64940			E B Ashton Jr	DS	I R			5500
	19-5-67		100			Held by Broker					8500
	23-5-67		96920			M F Butterfield	DS	I R		3000	1
	23-5-67		4 00			S J Bros & Co	DS	I R	1		2000
	23-5-67		500			F S Leslie			1		2000
	24-5-67		7 00			Moss Lawson			1		1000
	26-5-67		300			Gaylord C Snell	S	I R			5000
	31-5-67		100			E B Ashton					1
	31-5-67		3200		1898610	Qualifying	DS	I R	1		1
	31-5-67		80 0		1245	F Cannon	DS	I R	1		6000
A G J Schillinger	DS	I R			100	Street Form					
J M Tory	D	I R			2		8-5-67			3000	2000
W F Koegel	D	I R					27-5-67			1000	
CANAGAU MINES LIMITED Common						CANOL METAL MINES LTD Common					
M Fielding	D	I R			1	Jacobus Mining Corporation Ltd	B	I R			2053155
C M Hames	DS	I R			1	G M Webb	D	I R			1
Michael P Roche	DS	I R			100000	CANTRI MINES LTD Common					
Peter J Roche	DS	I R			643501	Donald Bennett	D	I R			3
Thomas J Shea	D	I R			1000	H K Brown Sr	D	I R			3
CANAMERICAN DRILLING CORPORATION LIMITED Common						Jack West	DS	I R			3
G P McNames	DSB	I R			83265	J C Hendry	D	I R			5
N L MacNames & Co Ltd					9908	R R Hillard	D	I R			3
Preference						M West	D	I R			3
G P McNames	DSB	I R			3200	CAPITAL BUILDING INDUSTRIES LTD Common					
7% Debentures due '75						R G Crompton	D	I R			100
G P McNames	DSB	I R			32000	J Duinker	DISI	I R			23965
CANAMISKA COPPER MINES LTD Common						J Keuning	DI	I R			15000
L H Berk	DS	I R			1	C C Lawson					
I Dobbs	DS	I R			1	Royal Bank of Canada	DSB	I R	1		132323
A Goldman	DS	I R			1	The Toronto Dominion Bank					
P Goldman	DS	I R			1	J R Shemilt	D		1		26221
L Murphy	DS	I R			1	James N Bartlet	DISI	I R			100
CANBOROUGH CORPORATION Common						A R Jessup	DS	I R	1		200
E H Ainlay	DS					John J Clifford	S	I R			800
T A Boyles	DISI	I R			10	L A Demers	S	I R			10000
E H Crawford	DDI	I R			10	W G Dingwall	DSB	I R			10000
J S Land	DDI	I R			10	E A Lovelace	D	I R			153700
D McNab	SSI	I R			10	Nederlandse Over- zee Bank N V	B				700
G Morrow	DS					Nethcan Ltd			1		38790
B G Willis	DDI	I R			10	Canneth Corp Ltd			1		150500
H H Wilson	DDI	I R			10	J M Worsnop	S	I R			100
Canborough Ltd	B	I R			39750	6 1/2% Deb due 1977					
B D Forsyth	S	I R			10	Nederlandse Over- zee Bank N V					
CANDORE EXPLORATIONS LIMITED Common						Netherlands Over- Seas Corp Can LtdB	I R		1		\$51500
L V Barbisan	DS	I R			1	CAPITAL GROWTH FUND LTD Class B					
K J Benner	DS	I R			1	Bruce G Edward	D	I R			5
Herbert R Heard	DS	I R			1	Stuart B Heath	D	I R			100
Milton Kirsh	D	I R			8001	N A Mitchell	D	I R			100
P J Sullivan	D	I R			1	J C Stodgell	DS	I R			100
Patsul Inv Ltd			1		500	Shares A					
CANE SILVER MINES LTD Common						John P Walwyn	DSB	I R			6140
Donald McKelvie	DS	I R			16268	Shares B					
Colin A Stevens	S	I R			3905	John P Walwyn	DSB	I R			395

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CAPITAL MANAGEMENT COMPANY LIMITED						D W Knight	SI	I R			11500
Thomas M Hockin	D	I R			22	Harlow H Wright	D	I R			1
Charles E Isard	D	I R			53	CASSIAR ASBESTOS CORPORATION LTD					
Isco Inv Ltd		1			2000	Common					
F C Lennox	D	I R			195	J D Christian	DS				1
Walter B Norton	D	I R			3571	E B Connell	DISI	I R			8052
R W Robertson	D	I R			1	F M Connell	DS				
Roywatt Inv Ltd		1			2543	F M Connell Co Ltd	DISI	I R			2
James V Watson	D	I R			3571	Bell Asbestos Mines Limited			1		55054
CAPTAIN MINES LIMITED						Charles B Brown	D	I R	10/5/67	250000	1037122
Common					112553	Conwest Exploration Company Limited	B	I R			1287122
Matthew J Boylen	DS	I R			1	J Drybrough	D	I R			500
Qualifying		1			1						718715
Fred B Gee	D	I R			1	J M Connell	D				1
Qualifying		1			1	Qualifying	DISI	I R	1		50
David W Gordon	DS	I R			10000	Royal Bank			1		
Qualifying		1			1	W H Connell	D				
J B Brannigan	DS	I R			500	Qualifying	DISI	I R			26789
Qualifying		1			1	Royal Bank			1		547
G L Moore	DS	I R			1	K A Creery	D				
Qualifying		1			500	DI	I R				2642
CARAMORA PORCUPINE MINES LIMITED						C R Elliott	DS				
Common					10000	DISI	I R				187
R A Cranston	D	I R			9025	Royal Bank			1		2596
C A Martin	D	I R									
CARDIFF URANIUM MINES LIMITED						P Malozemoff	DS				1
Common					1	DISI	I R				
L V Barbisan	D	I R			1	C S M Mortimer	D				1
Keith J Benner	D	I R			1	DISI	I R				
F R Marshall	DS					Newmont Mining					
Street Form		I R			131138	Corp	B	I R			727210
Common					110576	Raybestos Manhattan					
F R Marshall	DS	I R			131138	Jr	B	I R			525250
Street Form		1			15001	J R Scrimger					
A W White	DS	I R			3595	Royal Bank	SSI	I R			300
Brewis & White		1			90005	G W Smith	DDI	I R			133
Limited						F Parker Smith	DS				
Mid North		1				Qualifying	DI	I R	1		1
Engineering						S R Zimmerman	D				
Services Ltd		1				DISI	I R				1
CARLTON'S CLEANING CAROUSELS LIMITED						CASSIDY'S LIMITED					
Common					1000	Common					240
Paul J McCann	D	I R			5334	Francis C Cope	D	I R			
CARMAT GOLD MINES LTD						CASTLEBAR SILVER & COBALT MINES LIMITED					
Common						Common					1
M C Mosher	DS	I R			1001	B E Attenborough	D	I R			500
CARRAVELLE MINES LTD						J G Edison	D	I R			608450
Common						J H Hirshhorn	B	I R			13500
George J Lee	D	I R			1	S Kay	DS	I R			1
CARIBBEAN GOLD MINES LTD						Qualifying			1		4501
Common						D C Vickers	DS	I R			5000
W W Dennis	D	I R			7191	Common					
Qualifying		1			1	J D S Bohme	D	I R			
W F James	D	I R			1000	CASTLE TIN MINES LIMITED					
J D Mason					1	Common					101000
Qualifying	DS	I R			1	J H Black	D	I R			1
W B Milner	S	I R			1	M Clay	DS	I R			21719
Qualifying		1			1	R W Macaulay	DS	I R			
F W Schröder	DS				1231295	Thomson Rogers Solicitors			1		50000
Qualifying		1				CATHROY LARDER MINES LTD					
Transcontinental						Common					22554
Resources Ltd	B	I R				C R Jenner	DS	I R			
J D CARRIER SHOE CO LTD						CAWTHRA APARTMENTS LTD					
Common						Common					2021
Monte Cecil Beder	D	I R			1	Estate W G Chipp	B	I R			
J A Caesar	D	I R			1	Directors'					3
A J Carrier	DS	I R			20000	Qualifying			1		1
J D Carrier	DSB	I R			219799	R H Hann	D				
In Trust		1			100	Qualifying			1		1
J Cinanni	DS	I R			4000	F V Regan					
E J De Guillio	DS	I R			4000	Qualifying	D	I R	1		1
N L Sandler	D	I R			1	W R Slater	DS	I R			75
CARSHAW PORCUPINE GOLD MINES LIMITED						CAYZOR ATHABASKA MINES LIMITED					
Common						Common					1
W G McMullan	DS	I R			500	Anne Bass	DS	I R	1		7250
CARTIER QUEBEC EXPLORATIONS LIMITED						Qualifying	D	I R			84827
Common						Thomas Byrne	DS	I R			27000
Consolidated Mogul						Harold Ginsberg	DS	I R			
Mines Ltd	B	I R			620000	Stanley Grayson	D	I R			1
B E Dallimore	D	I R			1	Harold T Leslie	DS		1		100
Louis Pancer	D	I R			1	Qualifying					31000
G D Pattison	DS	I R			1	Samuel P Sporn	D	I R			
Sydney A Perry	DS	I R			1	L Tancredi	D	I R			

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CENTRAL CANADA FINANCE CORPORATION LIMITED Common						CENTRAL MANUFACTURING CHEESE & BUTTER CO Common					
J C Hanson S I R					29188	L McKeown DS I R					32
M E Hanson B I R					16095	D T Patty D I R					10
In trust 1					900	R J G Joslin D I R					8
Preference						B R Sharpe D I R					19
J C Hanson S I R					350						
Muriel E Hanson 1					1233	CENTRAL ONTARIO FUND LIMITED					
Muriel E Hanson						Common					
J C Hanson B I R					1233	Molly G Allen S I R					100
J C Hanson JR & Stephen Hanson 1					12	R A Evans Q C D I R					2
CENTRAL COMMUNITY TELE PHONE COMPANY LIMITED						D E Heagle D I R					2
Common						Silver Eagle Holdings Ltd 1					500
M A Bain						J R Rutty DS I R					2
Qualifying D I R					1	Milford L Smith DS I R					400
W A Bruyns						Henry S Spicer D I R					100
Qualifying D I R					1	P M Spicer D I R					8600
H S Coughlin						Brian J Webb DS I R					450
Qualifying D I R					1	Class A					
R L Gifford						D E Heagle					
Qualifying DS I R					1	Silver Eagle Holdings Ltd D I R					540
						P M Spicer					
K L Miller						Canada Trust D I R					1000
Qualifying DS I R					1						
Preferred A						CENTRAL ONTARIO TRUST & SAVINGS CORPORATION					
K L Miller DS I R					1	Common					
CENTRAL-DEL RIO OILS LIMITED						T K Creighton DS I R					1200
Common						J W Doswell S I R					400
Alan B Beaven S I R					300	S T Hopkins DS I R					1200
Russell W Burns S I R					6800	R D L Schofield S I R					200
R C Carlile D I R					1001	J A Yanch DS I R					300
H G Gammell						CENTRAL PATRICIA GOLD MINES LTD					
Qualifying D I R					1	Common					
J F Hardy DS I R					10100	J D Christian D I R					1
Royal & Co 40301						E B Connell D I R					2000
C M MacInnes S I R					100	F M Connell DS I R					1
Royal & Co 2900					500	F M Connell Co Ltd 1					126786
M C McKinnon S I R					61	J M Connell DS I R					2651
Neil McQueen DS I R					20000	Royal Bank DS I R					229994
Royal & Co 757						W H Connell DS I R					39993
Gordon Murray D I R						Royal Bank D I R					31533
D L Redman DS I R					3580	K A Creery DI I R					700
J C Ross D I R					20085	C R Elliott DS I R					1
Milk River						Royal Bank DS I R					4500
Cattle Co Ltd 1					24266	C S M Mortimer DS I R					1
Rodney W Ross						Conwest Exploration Company Limited B					253724
Estate 1					16841	Royal Bank Safekeeping I R					
V B Watson S I R					185	CENTRAL PROPHRY CONTACTS LIMITED					
Donald Winston D I R					1000	Common					
Trustee Est 1					10000	J M Anderson DS I R					1
F S Winston						W L Hogarth D I R					1
Trustee F S 1					2333	Qualifying DB I R					1170000
Winston Trust					500	A E Rosen					
H H Lank DI I R	8-5-67			500	N41	CENTURION MINES LTD					
						Common					
CENTRAL FUND OF CANADA LIMITED						C J Madej DS I R					350001
Common						J Wilson DS I R					1001
Molly G Allen S I R					60	George J Lee D I R					1
R A Evans Q C D I R					1	CESSLAND CORPORATION LIMITED					
D E Heagle D						Common					
Silver Eagle						P W Bishop D I R					224030
Holdings Ltd I R					950	H Brett D I R					1
J J Rutty DS I R					1	J E Clemenger D I R					2
Milford L Smith DS I R					750	H R Cook DS I R					4
Henry S Spicer DS I R					100	M A Murray DS I R					96100
P M Spicer DSB I R					11817	N Murray S					151074
Central Ontario Fund					10000	Dura Inv Ltd 1					144446
Brian J Webb DS I R					100	C G C MINES LIMITED					
Class A						Common					
R A Evans Q C D I R					400	G W Armstrong DS I R					37151
D E Heagle						Qualifying DS I R					2
Silver Eagle						G H Gibbs DS I R					37151
Holdings Ltd D I R					100	Qualifying D I R					2
National System					650	Dr W H Gross					37151
of Baking D I R					100	Qualifying					2
Milford L Smith DS I R					115						
P M Spicer DSB I R											
Central Ontario Fund					35000						
Canada Trust 1					500						
Common A											
Central Ontario Fund Ltd B I R					10000						

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G W Moore	D	I R	1		37151	CHAVIN OF CANADA LTD					
Qualifying					2	Common					
J H Morlock	DS	I R	1		53656	Falconbridge					
Qualifying					2	Nickel Mines Ltd	B	I R			2245259
CHAIN STORE EQUITIES LTD						Q M I Mineral			1		14285
Common						Mines Inc			1		14285
M D Davis	D	I R	1		1	CHELLEW MINES LIMITED					
Qualifying					1	Common					
N S Robertson	DS	I R	1		1	E T Donaldson	D	I R			125000
Qualifying					12	W W Smith	S	I R			249414
Nelson M Davis	DS	I R	1		1	CHEMALLOY MINERALS LTD					
Qualifying					10	Common					
R W Paterson	DS	I R	1		1	G M Webb	D	I R			1
Qualifying						CHEMCELL LIMITED					
Morgan Industries					20000	Common					
Limited	B	I R	1		5	Celanese Corp	B	I R			7569230
Qualifying					1	H A Dyde	D	I R			150
Grant I Taylor	DS	I R	1		1	C J Mackenzie	D	I R			400
Qualifying						M W Mackenzie	D	I R			500
CHANCE MINING AND						C S Malone	DS	I R			150
EXPLORATION CO LTD						E C McDonald	D	I R			50
Common						Robinson Ord	DS	I R			506
Central Patricia						H Blanche	DDI	I R			24
Gold Mines Ltd						W R Clerihue	S	I R			50
Royal Bank						A R Cochran	SI	I R			100
Safekeeping	B	I R	1		251710	P H Conze	DDI	I R			6
Conwest Exploration						R O Gilbert	S	I R			200
Company Limited	B	I R	1		1002646	F N Thomson	D	I R			35
Royal Bank						Hon J Raymond	D	I R			2000
Safekeeping					4500	Jean Simard	D	I R			600
E B Connell	DI	I R			7620	R E Stavert	D	I R			1500
F M Connell						W I M Turner Jr	D	I R			100
F M Connell Co Ltd					60223	R L Weldon	D	I R			10
DS						Laurdon Ltd			1		600
J M Connell	DISI	I R	1		1	7% Debenture					
Royal Bank					47404	Henry A Dyde	D	I R			\$1000
W H Connell						5 1/2% Bond					
Royal Bank	DISI	I R	1		13450	Henry A Dyde	D	I R			\$500
K A Creery	DI	I R	1		5000	7% Bond 1980					
J D Christian	DS	I R			1	R Laurence Weldon	D				
DISI	I R					Laurdon Ltd			1		\$4000
C R Elliott	DS					Preferred					
DISI	I R				147	J C Langford	S	I R			50
Royal Bank					10768	Series A S F Deb					
S E Jamieson	DI	I R	1		2000	C J Mackenzie	D	I R			\$1000
C S M Mortimer	DS					CHESTER MINERALS LTD					
DISI	I R				2001	Common					
J R Scrimger	DS					J R Austen	DS	I R			1
DISI	I R				1	B M Young	D	I R			1
Royal Bank					2540	M L Young	D	I R			1
CHAPMONT INVESTMENTS						Young Shannon Gold					
LIMITED						Mines Limited	B	I R			300000
Common						S A Hayden Jr	S	I R	1		416250
H N Bickmore	S	I R			1	Qualifvins					1
Bank of Montreal					484	CHESTERVILLE MINES LTD					
J W Budd	DS	I R	1		1	Common					
Bank of Montreal					412	George M Webb	DS	I R			1
Allan E Chapple	DS	I R	1		1	CHIB KAYRAND COPPER					
Bank of Montreal					621	MINES LIMITED					
Lloyd G Hurdon	DS	I R	1		26	Common					
Bank of Montreal					759	R A Cranston	D	I R			1000
Class A 5% Preferred					10000	A A Hayman	D	I R			562
Allan E Chapple	DS	I R				V W Lang	DS	I R			1000
CHARLOTTE MINES LIMITED						R P Mills	DS	I R			5000
Common						J O Sabourin	DS	I R			20
A M Sherman	DS	I R			1	J D Streitt	D	I R			50
CHARTER OIL CO LTD						CHIBLOW MINES LIMITED					
Common						Common					
Jacques Beique	D	I R			2500	W C Arrowsmith	DS	I R			1
Canadawide Inv Ltd	B	I R			1282154	Gulf Bay Mines					
P O Berliz	DS					Limited	B	I R			850000
Canadawide						A J Lewis	DS	I R			1
Inv Ltd	DISI	I R	1		555600	E E Ott	D	I R			1
N W J-hns	DS	I R			1000	Harry Cravit	D	I R			1
CHATEAU-GAI WINES LTD						John A Murphy	DS	I R			1
Common						CHIBOUGAMAU MINING &					
Roy C Foss	D	I R			200	SMELTING CO INC					
G H Stevens	S	I R			15	Common					
Wine Securities						Campbell Chibougamau					
Limited	B	I R			171012	Mines Ltd	B	I R			802083
G L W Bamford	DS	I R			10	C L McAlpine	DS				
T R Comery	DISI	I R				DI	I R				100
DISI	I R				135	J G Porteous	D	I R			5000
Roytor Ltd					3250	E T Renouf	D	I R			55350
W F Comery	DDI	I R			75	A Samson	DS	I R			50
L F Fitzpatrick	DDI	I R			100	CHIEFTAIN DEVELOPMENT					
J Martineau Q C	D	I R			100	COMPANY LIMITED					
F M Parker	DDI	I R			1175	Common					
						W D Grace	S	I R			350

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W N Grace	S	I R			19900	Victoria And					
J T MacGuire	D	I R			143000	Grey Trust Co	B	I R			17000
Childrens' Trust					10000	Secured Certs					
S A Milner	DSB	I R			425058	Series 2					
G W Youell	S	I R			52500	Grey Trust Co	B	I R			\$500000
CHILLICOPPER CORPORATION						A Shares					
LIMITED						J P Walwyn	D	I R			500
Common						6 3/4% Debs					
R J Anderson	DS	I R			200	J P Walwyn	D	I R			\$20000
C T Croucher	DS	I R			10001		5-5-67			\$5000	\$15000
C E McNellen	DS	I R			100	CINCINNATI PORCUPINE					
C H McNellen	B	I R			35000	MINES LTD					
McNellen Electro						Common					
type Co Ltd						R A Cranston	D	I R			30000
McNellen Montreal						J L C Jenner	DS	I R			1001
Limited						B W Lang	DSB	I R			1261467
CHIMO GOLD MINES LTD					2271959	In trust					316000
Common						E A Pigulski	DS	I R			28500
Calmore Iron Bay						E N Doran	D	I R			15000
Mines Limited	B	I R			400000	CIRCLE YELLOWKNIFE					
D W Falconer	DS	I R			100	MINES LIMITED					
D J Hains	D	I R			1000	Common					
N S Beston	DS	I R			1500	Jerome C Byrne	D	I R			27101
F W Graham	DDI	I R			205500	D S Hamilton	S	I R			1
A C Mosher	DS					H M Pritchard	D	I R			1
	DISI	I R			41001	J J Bryne	DS	I R			1
F West	D	I R			2700	H Werenich	D	I R			1
CHINOOK CHEMICALS CORP						CLARE BROS LIMITED					
Common						Common					
J D Leonard	DB	I R			108000	Frank T Sherk	D				
Onas Inv Ltd	B	I R			96000	Qualifying		I R		1	1
7% Preferred						CLAIRTONE SOUND					
Common						CORPORATION LIMITED					
J D Leonard	DB	I R			20000	Common					
CHIPMAN LAKE MINES LTD						D H Gilmour	DS	I R			104401
Common						J C Mackeen	D	I R			
P J DeZwirek	DS	I R			12500	Provincial					
Viceroy Inv						Inv Ltd					1000
Corp Ltd					265600	R M Sutherland	D	I R			50
	3-5-67			2000		CLARENDON APARTMENTS					
	23-5-67		1500			(1963) LTD					
	24-5-67		1000			Common					
	25-5-67		500			S Hermant	D	I R			
	26-5-67		1500			Paja Co					10
	29-5-67		2000			Paja Co Ltd	P	I R			3111
Viceroy Inv					17000	Debentures					
Corp Ltd	11-5-67			1000		S Hermant	D	I R			
	15-5-67			1000		Paja Co					1000
	16-5-67			2000	261600	Paja Co Ltd	B	I R			311100
CHOICELAND IRON MINES LTD						CLARIDGE APARTMENTS					
Common						(1963) LTD					
C J Bucher	DS	I R			27050	Common					
J F Daly	DS	I R			32300	S Hermant	D	I R			10
CHONTOR MINING CORP						Paja Co					4111
LIMITED						Paja Co Ltd	B	I R			
Common						Debentures					
W C Campbell						S Hermant	D	I R			1000
Qualifying	D	I R			1	Paja Co					411100
CHROMIUM MINING &						Paja Co Ltd	B	I R			
SMELTING CORP LTD						CLARK DAIRY LIMITED					
Common						Common					
A M Badian	D					R H Clark	DS	I R			34928
Guaranty Inv						Estate					16742
Corp Ltd					400	Preferred					
J E L Duquet	DS	I R			100	R H Clark	DS	I R			1125
D J Dohan	DI	I R			100	CLAUDE NEON ADVERTISING					
R G Nesbitt	SSI	I R			110	LIMITED					
J T Timmins	DS					Common					
N A Timmins	DISI	I R			50	Percival M Fox					
Tourlac Inv	DISI	I R			10	Qualifying	D	I R			1
Henry M Marx	D	I R			1000	CLAVOS PORCUPINE MINES					
T P McConnell	S	I R			200	LIMITED					
James G Notman	D	I R			2000	Common					
R S Poister	D	I R			1	Howard L Banting	DS	I R			60000
						Harold T Leslie	D	I R			90500
						W H Morrison	DS	I R			8001
						I R Picard	D	I R			509717
						CLAW LAKE MOLYBDENUM					
						MINES LIMITED					
						Common					
						J G Canie	DS	I R			1000
						Elcan Grub					
						staking Syndicate	B	I R			
						Linair Trusts					
						Ltd					
						M Levine	B	I R			262500
						F E Ott	DS	I R			291500
						Willard Johnson	D	I R			1
						John A Murphy	DS	I R			15000
											1
C I CREDIT CORP LTD											
Common											
S E Berger	D	I R			1						
G G Dickson	DS	I R			1						
W G Durst	D	I R			300						
P Genest	DS	I R			1						

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CLAYMAC MINES LIMITED Common						COCHRANE-DUNLOP HARDWARE LIMITED Common					
Consolidated Mogul Mines Limited B I R					1047100	A E Barron D I R					1000
J A McClasky DS I R					1	Edward A Bird DS I R					100
Qualifying DS I R		1			1	Frank Cochrane S I R					23182
G D Pattison DS I R					1	Norris M Perris D I R					50
Sydney A Perry DS I R					1	Class A S I R					5295
CLERAND COPPER MINES LIMITED						Frank Cochrane S I R					
Common						CODVILLE DISTRIBUTORS LTD					
Broulan Reef Mines Limited B I R					110000	Class B D I R					1
R A Cranston D I R					957	J P Catty D I R					
B W Lang DS I R					58332	COIN LAKE GOLD MINES LIMITED					
F Glawson DISI I R					5000	Common					
Mespi Mines B I R					90000	E C Cochenour DS I R					151604
E A Pigulski S I R					2000	William Mellis B I R					591056
CLICKER RED LAKE MINES Common						Cochenour Trust- DS I R					500
A W White DS I R					28001	C V Maltby DS I R					1001
L W McIlmurray D I R					1501	J E J Fahlgren DS I R					
CLIMAX SILVER MINES LTD						M C Mosher D I R					
Common						Qualifying D I R		1			1
D F Burt D I R					1	J M Philip D I R					1
K J Dewhirst DS I R					60001	COLCHESTER MINES LTD					
Angus M Graham DS I R					50001	Common					
Donald Graham DS I R					10001	C B Brannigan DS I R		1			1
Brewis & White A W White Mica Ltd		1			500	Qualifying D I R		1			1
Est J G Bethune B I R					5000	G L Moore DS I R		1			1
C A Macaulay D I R					2000	Qualifying DS I R		1			1
CLINGER GOLD MINES LTD					10001	P E Boylen DS I R		1			
Common						Qualifying DS I R					
M C Mosher DS I R					57000	COLE GOLD MINES LTD					
Walter M Clinger D I R					14500	Common					
T F C Cole S I R					5000	C Cole DS I R					105001
CLOVER LEAF MINING CO						J Y Cole DSB I R					1210411
Common						COLEEN COPPER MINES LTD					
F A Blass S I R					146	Common					
J M Magemau S I R					100	C A Best D I R					1
CLUCAS BOOKER GOLD MINING CO LTD						W M Bowen DS I R					2000
Common						J Kilbourne S I R					5000
R P Barrett D I R					70000	W G Leliever B I R					372500
R S Caswell D I R					1	COLLINGWOOD TERMINALS LIMITED					
D Lough D I R					1	Common					
J H Seguin D I R					1	H N Bawden					
COBALT PRODUCTS LTD						Upper Lakes Shipping Ltd DS I R		1			100
Common						Harry L Eddy D I R					36
Great Valley Explor- ation & Mining Ltd B I R					35000	R M Menzies					
Valmont Mining Exploration Ltd B I R					9386	Upper Lakes Shipping Ltd D I R		1			1
COCHENOUR WILLANS GOLD MINES LIMITED						Upper Lakes Shipping Ltd B I R					22804
Common						Preferred H L Eddy D I R					165
E C Cochenour DS I R					121949	Upper Lakes Shipping Ltd B I R					5248
William Mellis B I R					368525	Common					
Cochenour Trust DS I R					100	L A Kaake DDI I R		1			1
F J Mills D I R					400	Qualifying B I R					
R E Shibley D I R					500	B A Norris D I R					22804
In Trust S I R		1			92100	Upper Lakes Shipping Ltd D I R		1			1
S J Zacks DS I R					2000	W A Robertson Qualifying B I R					
J E J Fahlgren D I R					101	Preference B I R					
M C Mosher D I R						B A Norris Upper Lakes Shipping Ltd D I R		1			5248
COCHRAN MURRAY & CO LTD						K P Wilson DS I R					5
Common						COLONIAL WEAVING COMPANY LIMITED					
Kenyon Securities Limited B I R					5600	Common					
1st Preference Kenyon Securities Limited B I R					11200	G H Carley Robert McRae B I R		1			154
A R Aylsworth D I R					2800	R H Carley DS I R					150
D K Cassels DSB I R					4600	Arthur Harold Lewis					20
J B Cronyn DS I R					4000	Harry Marsh DS I R		1			14
C R T Cunningham DS I R					11200	A H Lewis DS I R					1
A M M Curry DS I R					1300	In Trust		1			
F W Henderson D I R					1100	H Marsh DS I R					1
R T Hutchison DS I R					2100	In Trust D I R		1			1
J R Livingston DS I R					2200	R McRae In Trast D I R					23
I S M Mitchell DS I R					500	Preference A G H Carley B I R					1977
J L Shortly DS I R					2200						
A M Vansittart D I R					2100						
Con Second Preferred Shares											
A M Vansittart D I R					1050						

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Common						Qualifying	I R	1			1
W H C Coulthard	B	I R			1	Gordon L Moore	DS				
J M Heffernan	DS	I R			257	Qualifying	I R	1			1
Class A Preferred						Common					
W H C Coulthard	B	I R			631	P E Boylen	DS	I R			
J M Heffernan	DS	I R			36	Qualifying		1			1
COLUMBIA CELLULOSE COMPANY LIMITED						COMINCO LIMITED					
Common						Common					
A R Cochran	DSI	I R			1000	R J Armstrong	S	I R			6
G R R Matthews	S	I R			25	F L Hallam	S	I R			135
E C McDonald	DDI	I R			50	G Arnold Hart	D	I R			50
Celanese Corp	B	I R			6485103	Robert Hendricks	DS	I R			275
Charles C Locke	D	I R			1	David R McMaster	D	I R			35
C J Mackenzie	D	I R			1000	Dromac Ltd		1			1450
M W Mackenzie	D	I R			500	Royal Trust					
Gore & Co		1			7500	Co Montreal		1			80
C S Malone	D	I R			100	Darcy D Morris	S	I R			604
P M Marshall	DS	I R			3000	Stanley E Nixon	D	I R			100
James Sinclair	D	I R			800	Ralph D Perry	DS	I R			500
R E Stavert	D	I R			100	L O Reid	S	I R			5
Preferred						John H Salter					
C J Mackenzie	D	I R			500	Wills Bickle					
M W Mackenzie		1				& Co	S	I R	1		400
Gore & Co	D	I R			1000	James Sinclair	D	I R			300
C S Malone	D	I R			100	Leslie R Smith	S	I R			8
P M Marshall	DS	I R			1200	H G Welsford	D	I R			1
James Sinclair	D	I R			200	G H Baillie	D				
R E Stavert	D	I R			100		DISI	I R			175
Preferred						W J Bennett	D	I R			100
G R R Matthews	S	I R			125	Qualifying		1			1
COLUMBIA METALS CORP LTD						Canadian Pacific					
Common						Railway Ltd	B	I R			
J B Streit	DS	I R			62862	Canadian Pacific					
Yellowknife						Inv Ltd		1			8679617
Bear Mines Ltd	B	I R			730167	C F H Carson	DI	I R			300
C A Colville	D	I R			1	J V Glyne	DI	I R			1200
F M Fielder	D	I R			1	N R Crump	D				
Joseph D Liard	D	I R			1		DISI	I R			225
James F Paxton	DS	I R			220358	S M Gossage	DISI	I R			25
C W Streit	DS	I R			32848	W S Kirkpatrick	DS	I R			1285
COLUMBIA PLACERS LTD						I D Sinclair	DSI	I R			100
Common						H G Smith	DI	I R			
R W Macaulay	D	I R			1000	Gilbert Securities					
Common						Ltd		1			2000
J H Black	D	I R			82343	R E Stavert	D	I R			500
COLUMBIERE MINES LTD						W J Stenason	SI	I R			205
Common						A O Wolff	S	I R			10
B D Murphy	D	I R			1	6 1/2% Promissory Note					
J A Murphy	DS	I R			41002	Canadian Pacific					
Everett E Ott	DS	I R			2	Railway Co	B	I R			
COLVILLE LAKE EXPLORERS LIMITED						Canadian Pacific					
Common						Securities Ltd		1			20000000
George E Buchanan	D	I R			5	COMMANDER RED LAKE					
John A Murphy	DS	I R			5	MINES LIMITED					
Louis Pancer	DS	I R			181255	Common					
COMBINED ENGINEERED PRODUCTS LIMITED						A W White	DSB	I R			540000
Common						Brewis & White					
Charles S Band	D	I R			25	Limited		1			76195
Rocklee Inv Ltd		1				Common					
David S Beatty	D	I R			2800	David F Burt	D	I R			1
Jean P Carriere	D	I R			100	L W McIlmurray	DS	I R			1001
Paul S Newell	D	I R			2100	Jack J White	D	I R			1
G E Plant	S	I R			10	COMMERCE NICKEL MINES LTD					
Melvin O Simpson	D	I R			400	Common					
M O Simpson Jr	DSB	I R			6600	W L C Greer	D	I R			1000
Melson Leasing Limited		1			945	Common					
Arthur S Torrey	D	I R			154350	Irvin L Obergh	DS	I R			6000
Harold M Turner	DS	I R			4100	S C Hannah		1			4000
Preferred						COMMERCIAL FINANCE CORPORATION					
Paul S Newell	D	I R			500	Common					
Common						Horace T Burgess	D	I R			1300
J R Irwin	S	I R			200	E R Meredith	D	I R			2000
P H Slaughton	S	I R			50	Common					
COMBINED LARDER MINES LTD						H D Langdon	DS	I R			991
Common						N F Peterson	S	I R			783
J H Hirshhorn	B	I R			560000	COMMODORE BUSINESS MACHINES (CAN) LTD					
Donald McKelvie	D	I R			800	Common					
Colin A Stevens	S	I R			1180	F S Draper	S	I R			53
COMBINED METAL MINES LIMITED						Irving Gould	D	I R			5
Common						Common					
Matthew J Boylen	DS	I R			28623	M Kapp	DS	I R			19438
Qualifying		1			1	T. Thaniel	DS	I R			637
David W Gordon	D					W Kuettner	S	I R			50
						D M Perlmutter	D	I R			5
						Hans Vogt	S	I R			41732

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
COMMONWEALTH INSURANCE COMPANY Common						COMMONWEALTH PETROLEUM SERVICES LTD Common					
B J Persiko D I R					25	Ace Oils Ltd B I R					375134
Allan C Rose DS I R					25	W H Atkinson DS I R					1218
Canada Health & Accident Assurance Corp		1			500	W M Booth D I R					20000
Canada Health & Accident Assurance Corp		B I R			500	F R Matthews D I R					30
Commonwealth Savings & Loan Corp		B I R			500	G J McKay D I R					200
Canada Health & Accident Assurance Corp		1			500	J A Strymgeour DS I R					917
Aetna Inv Corp B I R						Southwest Petroleum Co Ltd B I R					589061
Commonwealth Savings & Loan Corp		1			500	Crude Oils Ltd		1			63000
M S Lemond D I R					25	Deep Oils Ltd		1			25151
J S Mann DS I R					3	COMMONWEALTH SAVINGS & LOAN CORPORATION Common					
M M Tanz DSB I R					369	Aetna Inv Corp B I R					93851
B Winberg DIS I R					125	Canada Health & Accident Assurance Corp		1			13095
COMMONWEALTH INTER- NATIONAL CORP LTD Common						Commonwealth Insurance Co		1			6840
Andre Bachand D I R					93	Canada Health & Accident Assurance Corp					13095
C W Brazier D I R					91	Commonwealth Insurance Co					6840
R E Davies D I R					1225	A J Hammond D I R					6000
Eastern & Chartered Trust Company		1			1548	Lanark Wood Products Ltd		1			573
James A Hancock D I R	26-5-67		11		1559	G S Mann DS I R					110
Eastern & Chartered Trust Company		1			25000	M M Tanz DSB I R					7947
Hu Harries D I R					184	L E Weinstein D I R					6819
P B Hopgood D I R					91	B Winberg D I R		1			3706
Eastern & Chartered Trust Company		1			109	Thru Broker					1740
C C Huston DS I R	24-5-67		8		228	John W M Campbell					
James N Lamb D I R					236	Street Form D I R		1			100
A A Macnaughton DS I R					91	Richard Easton D I R					400
R C McAuley S I R					95	R W Macaulay					
Eastern & Chartered Trust Company		1			224	Thomson Rogers		1			3620
John Saywell D I R	30-5-67		2		226	B J Persiko D I R		1			3145
Eastern & Chartered Trust Company		1			3460	Retirement Plan					309
Donat Vien D I R	18-5-67			32	3428	Allan C Rose S I R		1			3354
Eastern & Chartered Trust Company		1				Pension Fund					343
W H Zimmerman DS I R					123	C S Smythe D I R					120
COMMONWEALTH INTERNATIONAL LEVERAGE FUND LIMITED Common						COMMUNITY TELEPHONE COMPANY LIMITED Common					
Andre Bachand D I R					136	J H Allan D I R					2380
C W Brazier DS I R					96	A J Dunn D I R					1025
R E Davies DS I R					1205	L N Furry D I R					1000
Eastern & Chartered Trust Company		1			5706	M C Haller D I R					1600
J A Hancock D I R	26-5-67		8		5669	K L Miller DS I R					6955
Hu Harries D I R	18-5-67		45		94	C A Martindale D I R					2268
P B Hopgood D I R					94	F Mueller D I R					14000
C C Huston DS I R					94	S G Q Stirling D I R					3110
J N Lamb DS I R					94	R L Gifford DS I R					2256
A A Macnaughton D I R					96	Preferred					
R C McAuley S I R					157	R G Guthrie D I R					3250
Eastern & Chartered Trust Company		1			1	K S Johnston D I R					1
John Saywell D I R					94	Qualifying		1			1
Donat Vien D I R					94	E R Murphy D I R					
W H Zimmerman DS I R					137	Qualifying		1			1
						R C Sweet D I R					
						Qualifying		1			3250
						H E Elliott D I R					
						W E Cooper D I R					
						Qualifying		1			1
						C T Clark D I R					1
						Qualifying		1			
						COMPTON EXPLORATIONS LIMITED Common					
						Albert Allison B I R					337700
						W A Bishop D I R					1
						B A Blackburn					
						Qualifying		1			1
						C M Cook D I R					1
						John T Hirtz					
						Qualifying		1			1
						David Sherman D I R					337500
						Darien Inv Ltd		1			18950
						J T Tokarsky DS I R					1
						COMPUTING DEVICES OF CANADA LIMITED Common					
						The Bendix Corp					
						Bendix-Eclipse					
						Of Canada Ltd B I R		1			517313
						J E Dethor S I R					500

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
6% Preferred Ser A J D F Builders	B	I R			4500	Kam-Kotia Mines Limited	B	I R			346250
Note Receivable	B	I R			\$29241	Deebank Ltd		1			358167
CONSOLIDATED CALLINAN FLIN-FLON MINES LTD						G A MacMillan	DS	I R			233146
Common						V R MacMillan	DSB	I R			116449
Henry C Kerr	S	I R			10	Airquests Ltd		1			669398
Joseph D Liard	DS	I R			1	Golden Shaft Mines Ltd		1			43005
I Dembinsky	D	I R			54587	MacMillan Pro- specting & Dev Ltd		1			505647
J D Laird	SD	I R			1000	Variometer Surveys Ltd		1			17700
J F Paxton	SD	I R			10	Windfall Oils & Mines Ltd		1			12000
N Stephanson	D	I R			24000	W H Turney	D	I R			1
J D Streitt	D	I R			1060	Qualifying		1			
CONSOLIDATED CANADIAN PARADAY LIMITED						CONSOLIDATED GRAPHICS LTD					
Common						Common					
John R Bridger	S	I R			1500	F T Sherk	D	I R			1
W C Campbell	D	I R			10010	Qualifying		1			
Jules Loeb	D	I R			11500	C B Brannigan	DS	I R			1
Daniel L Marcus	DS	I R			30000	Qualifying	DSI		1		1
G Perley-Robertson	D	I R			2150	F B Gee	DS		1		1
George T Smith	D	I R			21766	Qualifying	DSI				
Leslie E Wetmore	D	I R			1	D W Gordon	DS	I R			1
A B Whitelaw	D	I R				Qualifying	DSI		1		1
Common						G L Moore	DS	I R			
John M Cormie	S	I R			2000	Qualifying	DSI				
Common						Nudulama Mines Ltd	B	I R			460600
H B Hicks	DS	I R			100C	CONSOLIDATED MARBENOR MINES LTD					
A W Johnston	D	I R			59680	Common					
Trustee					95410	B E Attenborough	D	I R			1
J Loeb	D	I R			11500	H H Hirshharn	B	I R			295100
Falcon Inv (Ottawa) Ltd					19100	S Kay	DS	I R			290100
CONSOLIDATED DURHAM MINES & RESOURCES LTD						Qualifying		1			
Common						W R Salter	DS	I R			7
N F Carnegie	D	I R			5	Common					
Donald J Kemp	D	I R			465500	D C Vickers	DS	I R			1
F M Lyon	D	I R			1500	Qualifying		1			
Common						CONSOLIDATED MARCUS GOLD MINES LTD					
W C Durham	DS	I R			27500	Common					
CONSOLIDATED EAST CREST OIL CO LTD						E C Cochenour	DS	I R			17689
Ordinary						J E J Fahlgren	DSI	I R			
F Brown	DS	I R			1	C V Maltby	DS	I R			20
Qualifying						O J Matthews	S	I R			100
R C Brown	DS	I R			1	Cochenour Willans Gold Mines Ltd	B	I R			199895
Qualifying						William Mellis					
A P Newall Jr	D	I R			1	Cochenour Trust					
Qualifying						Held in Trust	B	I R			238C
Common						F J Mills	DS	I R			100
Eric F Lowick	D	I R			1	M C Musher	DSI	I R			
Qualifying						J Philp	D	I R			17
Doreen L Olson	D	I R			1	CONSOLIDATED MEMORIAL GARDENS LTD					
Qualifying						Common					
Permo Gas & Oil Limited	B	I R			1271338	D R Belyea	D	I R			63
L Tannis Wride	D	I R			1	James H Edwards	DSB	I R			916
R D Paugh	D	I R			1	J H Edwards					
Qualifying						Enterprises Ltd					184
CONSOLIDATED FOOD CORP						Joseph E Johnson	D	I R			260
Common						Cyril W Larking	DS	I R			93
G C Groff	S	I R			50	John D Taylor	D	I R			10
CONSOLIDATED FULBRO GOLD MINES LIMITED						CONSOLIDATED MOGUL MINES LIMITED					
Common						Common					
W C Campbell	D	I R			1	Robert D Bell	DS	I R			500
Qualifying						Philip S Cross	DS	I R			500
Thomas J Day	DS	I R			604124	Draper Dobie & Co Ltd					100
CONSOLIDATED GILLIES LAKE MINES LIMITED						Denison Mines Ltd	B	I R			79295
Common						Uranium Truck Lines Limited					7000
Cecil A Burns	D	I R			1	Evan T Donaldson	D	I R			13830
S A Caldbick	D	I R			25						
W C Ringsleben	D	I R			1						
Hugh D Rothwell	D	I R			53904						
Leslie Sams	D	I R			1000						
Solomon Shankman	D	I R			500						
Marshal Stearns											
Qualifying	D	I R			100						
Porcupine Pay Limited					768732						
CONSOLIDATED GOLDEN ARROW MINES LTD											
Common											
F Blair	S	I R			2500						
G E Buchanan	DI	I R			500						
J Geddes	DDI	I R			1						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
John Kostuik	D	I R			1500	CONSOLIDATED PANTHER MINES LTD					
North Coldstream Mines Limited	B	I R			2000000	Common					
G D Pattison	DS	I R			39	B E Attenborough	D	I R			1
Anthony Roman	D	I R			1	J H Hirshhorn	B	I R			505 6
Common						S Kay	D	I R			52500
E B McConkey	D										
DISI	I R				500	D H Slute	D	I R			
J C Punky	DISI	I R			4000	Qualifying			1		1
CONSOLIDATED MONTCLERC MINES LTD						Common					
Common					27000	Douglas C Vicers	DS	I R	1		1
G Bird	D	I R			32136	Qualifying					
H M Bird	D	I R			1	CONSOLIDATED PAPER CORP					
R S Caswell	D	I R			1	Common					
I Goldsmith	D	I R			5000	La Monte J Belnop	S	I R			200
D Lough	DS	I R				E G Byrne	D	I R			1000
CONSOLIDATED MORRISON EXPLORATIONS LTD						P G Desmarais	DDI	I R			100
Common					65000	W P Giuliani	S	I R			5
P W Ferris	D	I R				W S Kirkpatrick	D	I R			80
Argor Explorations Limited	B	I R			1050057	H H Lank	D	I R			300
William James	D	I R			100	A Simard	DI	I R			1000
G C McCartney	D	I R			18000	J B Sweeney	SSI	I R			400
G T Smith	DS	I R			358309	P N Thomson	D	I R			230
A W Stollery	DS	I R				Canadian Power & Paper Securities			1		20000
						Est P A Thomson			1		2925
	16-5-67		2000		67600	R L Weldon	DS				10
	23-5-67		600		22000	E H Wilton	DI	I R			
D R Watt	D	I R				Private Inv Club	S	I R	1		50
CONSOLIDATED MOSHER MINES LIMITED						Preferred					610
Common					537478	E G Byrne	D	I R			1000
Hard Rock Gold Mines Limited	B	I R				H H Lank	D	I R			500
Lake Shore Mines Ltd	B	I R			1314583				24-5-67	500	500
MacLeod-Cockshutt Gold Mines Ltd			1			A Simard	DI	I R			1550
CONSOLIDATED NEGUS MINES LIMITED						P N Thomson	D	I R			17
Common					5	R L Weldon	DS				8410
Jack Freedman	D	I R			19600	Common					
David Glick	D	I R			90	John B Aird	D	I R			1
Qualifying	11/5/67			4500	15190	John D Andrew	S	I R			25
Earl A Glick	DS	I R			3	Henry G Birks	D	I R			200
Joanne Holdings Limited					250	E T Buchanan	S	I R			25
Maris Investment	25/5/67		59500		368000	C J Hodgson & Co Inc			1		75
	1/5/67			33000		E G Byrne Q C	DB	I R			100
	2/5/67			30000		R B Calhoun	S	I R			10
	3/5/67			18500		A Cousineau	D	I R			1000
	4/5/67			15000		Derek G Currie	S	I R			935
	10/5/67			12000		John M Dawson	S	I R			10
	11/5/67			78500		Stanley D Elder	DS	I R			25
	14/5/67			5000		Charles Gavsie	D	I R			100
	17/5/67			2000		G Arnold Hart	D	I R			50
	30/5/67			3000		L E B Harvey	S	I R			300
	31/5/67			20000	210753	G M Hobart	DS	I R			2027
Norman Glick						Richard A Irwin	DS	I R			400
Qualifying	D	I R			1	Peter M Laing	D	I R			120
Miriam Kershen	DS	I R			5	A S Leach	D	I R			100
Qualifying	D	I R			995	James G MacLeod	S	I R			50
W Coldoff	D	I R			1	L R Macrae	S	I R			140
Qualifying			111			Anson C McKim	D	I R			500
CONSOLIDATED NICHOLSON MINES LIMITED						A D Nesbitt	D	I R			200
Common					1000	Power Corp of Canada Ltd	B	I R			0
James B Goad	D	5/5/67			1000	Shawinigan Ind Limited			1		925000
N B Keevil Jr	DS	I R			13000	Joseph A Prevost	S	I R			25
John L May	D	I R			3000	Lucien G Rolland	D	I R			2
Common					60000	W I MacKenzie					
J D Lushman	DI	I R			5000	Turner Jr	D	I R			300
D A Perigoe	DI	I R			1424000	6% Preferred					
Tack Corp Ltd	B	I R				E G Byrne Q C	DB	I R			
CONSOLIDATED NOVELL MINES LTD						Beneficial					610
Common					20000	Power Corp of Canada Ltd	B	I R			555167
A Hohl	D	I R			61000	Preferred					
R Lilley	D	I R			10000	Derek G Currie	S	I R			1200
C E Osborn	D	I R			668850	R A Irwin	DS	I R			12000
L J E Osborn	D	I R				A D Nesbitt	D	I R			650
Common					17501	CONSOLIDATED PHANTOM INDUSTRIES LTD					
John Novack	D	I R				Common					
						R F Frankel	D	I R			50
						J Goodchild	D	I R			50
						T Mallim	D	I R			50
						Note					
						J. Goodchild	D	I R			\$7910

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CONSOLIDATED PROFESSOR MINES LTD Common						W P G Allen	DS	I R			500
C J Cunningham- Dunlop	DS					Bay Contractors Limited	B	I R			148500
G R Cunningham- Dunlop	DS				101	Street Form			1		28500
J M Cunningham- Dunlop	DSI				1000	Robert D Bell	D	I R			500
	DSI				109642	C J Cunningham- Dunlop	DS	I R			500
Isard Robertson		1			25000	Doherty Road- house & McCuaig Brothers			1		10000
Easson & Co		1			61048	Norman G Hunt					
T A Richardson & Co Ltd		1			15000	Isard Robertson	D	I R	1		1000
D Henderson	D				1	Easson Co Ltd	D	I R			500
Easson & Co	S	1			60932	G D Pattison	D	I R			
G M Mahon	SI					J M Cunningham- Dunlop	B				
Isard Robertson						Bay & Co	DSI	I R	1		20000
Easson Co Ltd	DS				200	T A Richardson & Co Ltd			1		70000
W B Maxwell	DI				2216	Draper Dobie & Co Ltd			1		2000
C C Dunlop	DS					Dobieco Ltd	B	I R	1		25000
Pringle	SI				300					1000 2000	191362
Common						CONSOLIDATED SANNORM MINES LIMITED					188362
Pioneer Consultants Ltd	B				119492	Common					
Temiskaming Const Ltd	B				167979	A H Blackburn	D	I R			10000
In Trust		1			1330	Common					
CONSOLIDATED PROPRIETARY MINES HOLDINGS LTD						E D Hingh	D	I R			15000
Common						CONSOLIDATED SHUNSBY MINES LIMITED					
M R Goldhar	DSB				1	Common					
Morton Goldhar		1			539137	Douglas A Berliss					
Holdings Ltd					539137	Qualifying	D	I R	1		1
Morton Goldhar	B				269569	C A Hennig	DS	I R	1		1
Holdings Ltd	D					Qualifying	DSB	I R			90909
N E Watts					501	Franc R Joubin			1		162100
Common					10501	Owned thro Broker			1		1
Eric D Scott	DS					Qualifying			1		33775
		19/5/67				J L Jowsey	D	I R			
			10000			Samuel G Sharpe	D				
						Qualifying			1		1
CONSOLIDATED RAINDOR MINES LIMITED						CONSOLIDATED WEST PETROLEUM LTD					
Common						Common					
J K Quinn	D				2500	M A Cooper	D	I R			172
CONSOLIDATED RAMBLER MINES LIMITED						J J Gray	DS	I R			200000
Common						E F Coste	DS	I R			62981
Northern Canada Mines Limited	B				610560	Alfred P Frame	D	I R			2000
Gordon F Pushie	D				1200	Henry R Jackman	D	I R			20000
Qualifying		1			1	James F Paxton	D	I R			14300
M J Boylen	DS					R G Quillian	S	I R			100
	DSI				5000	CONSUMERS' GAS COMPANY					
Qualifying		1			1	Common					
P E Boylen	DS				1	A L Bishop	DS	I R	1		44000
Qualifying		1				Wasan Inv Ltd			1		15400
T Chadwick	S				1	A L Bishop					100
R W Dempsey	D				1900	R H Carley	D	I R		10	110
Qualifying		1				Trustee for J R Carley			16-5-67		
D W Gordon	S				1				16-5-67		70
R F Nasstrom	S				3000	Common			1	7	77
R Weitdoerfer	S				1500	W B C Burgoyne	D	I R			660
7% Debs	S				800	G W Carpenter	S	I R			420
M J Boylen	DS					G E Creber	D	I R			50
	DSI				\$450000	R L Goodenough	S	I R			2220
CONSOLIDATED RED POPLAR MINERALS LTD						J W Horsey	D	I R			750
Common						F W Hurst	S	I R			6922
Milton W Bloom	D					Est F C Hurst			19-5-67		7000
Street Form		1			16000				19-5-67	1	600
Murray Cooper	DS				1	W M Kelly	S	I R	1	60	660
Jack A Gilbert	D				1				15-5-67		5150
Samuel Taylor	DS				1000	Mabel Geary	DS	I R		537	5687
C W Walker	DS					James D Gibson	D	I R		500	9237
		5/5/67				John G Glassco	D	I R			9737
		31/5/67				Earle S Howard	S	I R		100	550
CONSOLIDATED RIBAGO MINES LIMITED						Oakah L Jones	DS	I R			1000
Common						Cecil J Kent	S	I R			11666
John B Allen						T D Leonard	D	I R			120266
In Trust	D				500	J K Macdonald	D	I R			132296
											50
											1100
											5132

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of						Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of		
J C McCarthy	S	I R			6116		CONTINENTAL OIL CO Common						
		1-6-67		115	6000		K W Brill	S	I R				14
J A Northey Sr	D	I R		1	17600		Continental's Thrift Plan			1			15
A R Poyntz	D	I R			558		CONWARE MINING CO LTD Common						
Noah Torno	D	I R			1100		H J Leach	DSB	I R				2926
W H Zimmerman	D	I R			6		Estate of						
5% Bonds due 1 Feb 78							J W Van Evera	B	I R				4891
J K Macdonald	D	I R			\$50000		W P Van Evera	DS	I R				201
Preferred 5 1/2% A							E Zontelli	DS	I R				573
A L Bishop	DS	I P			100		CONWEST EXPLORATION CO LTD						
Preferred 5 1/2% B							Common						
A L Bishop	DS				50		F M Connell	DS	I R				8601
F W Hurst	S	I R					F M Connell Co Ltd			1			47115
Est F W Hurst			1		100		Royal Bank						
CONSUMERS GLASS CO LTD Common							Safekeeping			1			153
B Heward	D	I R			100		W H Connell	DS	I R				22486
Barbri Securities Est & Trusts			1		30400		Royal Bank			1			16580
Est & Trusts			1		7800		Safekeeping			1			2
Estate			1		9470		K A Creery	D	I R				3000
C F G Heward	D	I R			661		Broker Account			1			706
In trust			1		4000		Charles R Elliott	DS	I R				
Barbri Sec'ities Ltd			1		350		Royal Bank			1			4469
Est & Trusts			1		7600		Safekeeping			1			1
			1		37		Qualifying	D	I R				
P S Holmquest	DISI	I R			1500		J D Christian	DS	I R				1
G A Mengle	DISI	I R			2800		E B Connell	D	I R				37801
D V L Sheesley	DISI	I R			700		J M Connell	DS	I R				1
R E Sievert	D	I R			1200		J Ross Scrimger						
Brockway Glass Company Inc	B	I R			332226		Royal Bank						
F R Daniels							Safekeeping	S	I R	1			1000
Royal Trust Co							CO-OPERATORS INSURANCE ASSOCIATION						
Montreal	D	I R	1		1500		Common						
J C Hebert	D	I R			1400		Donald R Bell	D	I R				21
J Jordon	D	I R			2200		F G Cryderman	D	I R				20
J D Mingay	DS	I R			4		A S Dalgleish	D	I R				10
R D Morison	S	I R			5		Andrew O Hebb	S	I R				2
Budd H Rieger	D	I R			20100		Tyson Langman	D	I R				10
W P Walker	D	I R			400		R S McKercher	D	I R				21
5% Bond due 1968							Timothy E Moores	S	I R				1
J Jordon	D	I R			\$1000		Charles G Munro	D	I R				11
5 1/2% Bond due 1978							J E O'Dell	D	I R				20
J Jordon	D	I R			\$3000		K W Weatherley	D	I R				11
CONTINENTAL CAN CO INC Common							Preferred						
H M Blinn	S	I R			3701		Donald R Bell	D	I R				1
R S Hatfield	S	I R			2886		F G Cryderman	D	I R				5
E L Hazard	DS	I R			4743		Harvey A Giles	S	I R				2
W M Allin	S	I R			2010		Timothy E Moores	S	I R				2
David R Arnold	S	I R			750		Common						
Paul C Cabot	D	I R		200	550		C W Huffman	D	I R				21
George P Edmonds	D	I R			3000		CO-OPERATORS LIFE INSURANCE ASSOCIATION						
R D Heavyside	DS	I R			488		Common						
F W Hoover Jr	S	I R			462		Donald R Bell	D	I R				22
L B Pitts	S	I R			1338		F G Cryderman	D	I R				35
					4863		A S Dalgleish	D	I R				10
C E Saltzman	D	I R			300		Tyson Langman	D	I R				10
S B Smart	S	I R			188		R S McKercher	D	I R				22
J I Straus	D	I R			150		Charles G Munro	D	I R				11
R F White	S	I R			17247		J E O'Dell	D	I R				20
White Champaign Building Corp			1		3000		K W Weatherley	D	I R				10
P P Wojtul	DS	I R			6985		Common						
		29-5-67			200		C W Huffman	D	I R				25
		31-5-67			200		COPCONDA MINES LTD Common						
C B Stauffacher	DS	I R			6585		Robert D Bell	DS	I R				1
		22-5-67			3941		J M Cantor	D	I R				123000
		22-5-67			8381		G D Pattison	DS	I R				1
Raymond G Fisher	S	I R			5544		William Plexman	DS	I R				5000
T C Fogarty	DS	I R			20901		Marbill Corp Limited			1			142301
H R Johnson	D	I R			600		Common						
Street Name			1		900		R J Plexman	B	I R				325000
George A Murphy	D	I R			150		COPP CLARK LIMITED Common						
Bruce R Petersen	S	I R			240		F L Barrett	DS	I R				1
Sherrod E Skinner	D	I R			300		James W Bennett						
F J Stare	D	I R			287		Qualifying	D	I R	1			1
James A Stewart	S	I R			4500		R J Blacker	DS	I R				
					9525		Qualifying						2
Leslie H Warner	D	I R			300		R L Cottingham	S	I R				20
L Wilkinson	DS	I R			10422								
CONTINENTAL KIRKLAND MINES LIMITED Common													
J M Anderson	DS	I R			1								
A E Rosen	DS	I R			1350000								
Qualifying			1		1								

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
G M Hall	S	I R			10	CORONATION CREDIT CORPORATION LIMITED Common					
Sir Isaac Pitman	B	I R			282232	J S Adams					
& Sons (Can) Ltd					9	Broker's Account S	I R	1			690
Nominees	D	I R			1	David S Beatty	D	I R			300
Michael I Pitman					600	Davebar Inv Ltd		1			25000
Qualifying	D	I R			1	Dennis L Clayton	DS	I R			104000
Bay & Co					10	W J Ferguson Jr	D	I R			6999
A D Pointing	S	I R			\$2000	Wilfer Inv Ltd		1			122000
Qualifying	DS	I R			64220	W F Mitchell	D	I R			5200
Sydney W Wood					2	Arthur E Ridout	D	I R			100
Preferred	B	I R			159430	G D Sherwood	D	I R			6660
F L Barrett					1	A S Vauclair	S	I R			50
Common						Preferred \$1.50					
J M P M						David S Beatty	D				
Enterprises Ltd						Davebar Inv Ltd	I R	1			200
J L Stewart &						Preferred \$1.20					
W R Kay						David S Beatty					
COPPERCORP LIMITED						Davebar Inv Ltd	D	I R			500
Common						CORPORATION DE VALEURS					
J J Boland III	DB	I R			89804	TRANS CANADA					
H F Cassidy	S	I R			500	Common					
Eric D Scott	DS	I R			1001	W Bherer	D	I R			1000
J H Crang & Co					140	CORPORATE INVESTORS LTD					
Common						Common					
A F E Dennis	D	I R			1	T Wilding	DS	I R			1092786
G Disler	D	I R			1	R M Sale	D	I R			5105051
D R Marvin	D	I R			159430	J A Medland	D	I R			5000
COPPERFIELDS MINING						Class A Common					
CORP LTD						H J McLaughlin	DS	I R			7335919
Common						Bellow Inv Ltd		1			5795071
D S Brown	S	I R			34	W D S Morden	D	I R			25
R M Butler	DI	I R			3433	Common					
N B Keevil	D	I R			333353	A C Ashforth	DS	I R			2000
Keevil Consultants					75448	L M Frost Q C	D	I R			1000
Ltd					26900	Eastern &					
J D Leishman	DI	I R			1430000	Chartered Trust					
Teck Corp Ltd	B	I R			639	Company					
James B Goad	D	I R			1123	P E Hopkins	D	I R			7973
Norman B Keevil Jr	DS	I R			130967	H H Leather	D	I R			10000
D A Perigoe	D	I R			10000	W Dent Smith	D	I R			2000
J H Westell	DS	I R			15100	Class A					
						C M Harding	D	I R			2440
						A G Walwyn	DS	I R			16000
						Preferred					
						H H Leather	D	I R			100
						COSMOS IMPERIAL MILLS					
						LIMITED					
						Common					
						U G Dawson	D	I R			700
						Ronald K Fraser	D	I R			1000
						C S Frost	D	I R			1000
						E Douglas James	D	I R			1005
						R N Steiner	D	I R			500
						Common					
						A V Young	DS	I R			66
						Buck Inv Ltd		1			4900
						W H Young	D	I R			50
						COTLEY MINES LTD					
						Common					
						A W Johnston	D	I R			1
						Qualifying		1			
						Robert D Bell	DS	I R			100
						McWatters Gold					
						Mines Limited	B	I R			543500
						G D Pattison	DS	I R			100
						Sydney A Perry	DS	I R			125
						Leslie A Tregenza	D	I R			125000
						COULEE LEAD & ZINC					
						MINES LIMITED					
						Common					
						John A Bailey	D	I R			10000
						Denison Mines Ltd	B	I R			536000
						Gerald S Horgan	DS	I R			
						J P Jarvis	D	I R			2000
						E P McDonough	D	I R			22000
						B P McDonough	S	I R			20352
						COUNTY SAVINGS & LOAN					
						CORP					
						Common					
						D Ades	DS				
						W C Lawrence	DS	I R			2000
						Zodiac Ltd	DI	I R			2000
							B	I R			24000

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Frank Austin	D	I R			10000	H F Crain	DS				1701
C-I Credit Corp	B	I R			22960	Craisec Ltd	DISI	I R	1		157000
Limited	D	I R			1000	J D Crain	SI	I R			110
Remo De Carli	D	I R			2200	R L Crain	DS				2610
W A Cobban Q C	D	I R			2000	Gee & Co	DISI	I R	1		800
Emilio J Gambin	DS	I R			2000	E S Halpenny	DI	I R			126
Hubert Godin	DS	I R			1000	C F Scott	SI	I R			200
R S McCreath Q C	D	I R			2000	C F Harrington	D	I R			100
Philip Rudson						A O Macley	D	I R			4000
COUTU GOLD MINES LTD						Estate R Macley			1		20000
Common						R C Merriam	D	I R			50
W D Sutherland	B	I R			142750	John S Proctor	D	I R			500
COVE URANIUM MINES LTD						Special Common					
Common						R L Crain	DS				
Dr W Cowan	DS	I R			31500	Craisec Ltd	DISI	I R	1		157000
L F Gauvreau	D	I R			1	C F Scott	SI	I R	1		157000
R J Appleyard	D	I R			500	Craisec Ltd					
G M Brown	S	I R			1						
T G Weller	D	I R			7000						
COW & GATE (CANADA) LTD						CRAWFORD ONTARIO SAND					
Common						& GRAVEL LTD					
A B Matthews	DDI	I R			1	Common					
Qualifying			1			A Rutherford	D	I R			100
CRACKINGSTONE MINES LTD						Monte C Beder	D	I R			1
Common						Glen S Graydon	S	I R			100
D A Campbell	D	I R			11000	H M Kerbel	DS	I R			50
T F C Cole	DS	I R			1615	Arthur Lerman	DS	I R			84966
R E Diprose	D	I R			24000	Harry Lerman	DS	I R			84967
G C McCartney	DSB	I R			15307	Arthur Lipton	DS	I R			68350
Mac-beth						In Trust			2		1
Resources Ltd			1		203373	Evalyn Lipton			2		4500
Harold C Norman	DS	I R			182574	Michael Lipton			2		5800
CRAIBBE FLETCHER GOLD						Carole Kerbel			2		5700
MINES LTD						Nathan L Sandler	D	I R			1
Common						CRESTLAND MINES LTD					
M Alexander	S	I R			3000	Common					
L V Barbisan	DS	I R			1	J A W Brown	D	I R			5932
F A Fell	DISI	I R			17000	J J Bryne	DS	I R			10000
V J Fulton	S	I R			1000	A Olive	D	I R			2600
J Geddes	D	I R			1	Jerome C Byrne	D	I R			1
H R Heard	DISI	I R			1	Robert H Byrne	D	I R			116
Keith J Benner	D	I R			1	D S Hamilton	S	I R			1
Dickenson Mines						CRESWEL MINES LIMITED					
Limited	B	I R			983300	Common					
Dome Mines Ltd	B	I R			603467	S V Meek	D	I R			1
K G Fletcher	DS	I R			246847	M H Stekel			1		1
R F Rock	DI	I R			37000	Qualifying	S	I R			
A W White	DS	I R			2001	Common					
Brewis & White Ltd	DISI	I R	1		89967	D E Silverman	DS	I R			3000
CRAIG BIT CO LTD						G C Silverman	SB	I R			688001
Common						CROWNBRIDGE COPPER					
J C Alexander	DS	I R			400	MINES LIMITED					
Joy Mfg Co (Canada)	B	I R			150609	Common					
Ltd	D	I R			1	Andover Mining &					
K V Lindell			1			Exploration Ltd	B	I R			473500
Qualifying						R P Bawden	D				
D N Morris	S	I R			1600	Cornerstone					
R C Mott	D	I R			3360	Inv Ltd			1		280000
E O'Neil	D	I R			4000	Qualifying	I R		1		1
CRAIGMONT MINES LTD						W C Hall	D	I R			500
Common						L J Moreaux	DS	I R			10001
J R Bradfield	DISI	I R			100	A J Cravelle	D	I R			12000
J D Little	DISI	I R			100	D D Martin	DS	I R			2500
Placer Development						C R Schultz	S	I R			1
Limited						J E Smith	D	I R			23000
Can Exploration						R S Willmot	D	I R			13450
Limited	D	I R	1		2264050	CROWN CORK AND SEAL					
John D Simpson	D	I R			500	COMPANY LIMITED					
V F Taylor Jr	D	I R			2700	Common					
R L CRAIN LIMITED						Crown Cork and					
Common						Seal Co Ltd	B	I R			70000
W M Anderson	D	I R			100	N Lorne Ferries	DS	I R			15
Jean Bienvenue	D	I R			10	CROWN ELECTRICAL					
R B Buckerfield	D	I R			2400	MANUFACTURING LTD					
R F Chisholm	D	I R			1000	Common					
Crain Family						John L Kemp	DS	I R			154
Trust						Morley Fountain					
Craisec Ltd	B	I R	1		157000	Verity	DS	I R			100
Craisec Ltd	B	I R			157000	W J H Verity	DS	I R			23803
						A F G Snow	S	I R			500
						CROWN LIFE INSURANCE CO					
						Common					
						J H Addison	DI	I R			2000
						C F W Burns	DS				
						H M Burns	DDI	I R			10000
						J M Burns	SI	I R			550
						J M C Day	DI	I R			2500
						Kingfield Inv Ltd	B	I R			1560
						S B Roman	D	I R			240000
											615

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CROWN TRUST COMPANY Common						Walmac Prospecting Syndicate B	I R				675000
J P Anglin Q C	D	I R			120	L J Walton	DS	I R			1
Rushfield Holdings Ltd		1			100	Walmac Prospecting Syndicate		1			675000
W M V Ash	D	I R			50						
R C Berkinshaw	DS	I R			368	CRUSH INTERNATIONAL LTD Common					
C T Clark	DS	I R			1100	L Collins	DS	I R			12060
Nelson M Davis	DS	I R			300	R P J Dees	S	I R			100
S E Dinsmore	D	I R			520	L P Gelinas	D	I R			400
W L Duffield	D	I R			100	C P Haynes	D	I R			60
P A DuMoulin	D	I R			120	G Horsey	D	I R			100
R A Brown	D	I R			120	Wilgran Corp Ltd		1			277000
M Bruce	D	I R			200	J W Horsey	D	I R			10
F M Connell	D	I R			2469	R A McNair	D	I R			100
J W Horsey	D	I R			100	Ralph B Brennan	D	I R			2000
H F Kerrigan	S	I R			100	Nelson M Davis	D	I R			502
R W Milner	D	I R			220	Ian R Dowie	D	I R			200
A Monast	D	I R			50	Lindsay S Mackersy	D	I R			1000
H H Stikeman	D	I R			100	E C McDonald	D	I R			100
Thru H H S Ltd		1			100	D A McIntosh	D	I R			440
R H Dunlop	S	I R			25		11-5-6		60		500
Norman A Dutton	D	I R			120	Geoffrey E Phipps	D	I R			2002
A L Fairley Jr	DS	I R			50	John M Thompson	DS	I R			5060
Percy C Finlay	D	I R			240						
H J Fraser	D	I R			250	W H CUNNINGHAM AND HILL LIMITED					
Harold J Howard	S	I R			350	Common					
H A Howard	D	I R			2916	Henry L Best	DS	I R			51
G R Hunter	D	I R			100	K A Blizzard	D	I R			251
Stuart B Playfair	D	I R			120	M O Blizzard	S	I R			1
R W S Robertson	S	I R			60	Albert B Selby	DS	I R			1
A A Thornbrough	D	I R			50						
A Wainwright Q C	D	I R			300	CURRIE PRODUCTS LTD Common					
William Ingram	D	I R			100	J M Currie	DSB	I R			1446
James H Joyce	DS	I R			250	K C Labatt	B	I R			1090
John D Leitch	D	I R			100	R R Labatt	D	I R			1
J L Lewtas	D	I R			100	J T A Pattison	DS	I R			1
George H McIvor	D	I R			250	S B Stewart	D	I R			1
Allen A McMartin	D	I R			50	F C Thomson	DB	I R			1655
Bahati Ltd		1			50						
James G Notman	DS	I R			100	CYGNUS CORPORATION LTD Class A Common					
W L S O'Brien	D	I R			100	R A Brown	DS				
W G Parker	S	I R			20	A J Walker	DISI	I R			174840
						R J Burns	SI	I R			1000
CROWPAT MINERALS LTD Common							5-5-67		159		159
J A Garry	D	I R			3000	M A Dutton	DI	I R			111
Murray Cooper	DS	I R			20100	W F James	DI	I R			233
Julius Mallin	D	I R			80	J W Moyer	DI	I R			121
J M Weinberg	DS	I R			15570	A M Shoults	DDI	I R			16000
						G H Thompson	DI	I R			6600
CROWS NEST INDUSTRIES LTD Common						J R Tolmie	DDI	I R			1000
J F Cleeve	S	I R			1300						7800
T F Glead	DS	I R		800	500	Class B Common					
H C Judd	D	I R			77000	R A Brown	DS				
J E Morris	S	I R			1000		DISI	I R			200567
	15-5-67			300	1250	Rabsco Inv Ltd		1			781800
J W Pitts	D	I R			950	R J Burns	SI	I R			475
G V T Powell	D	I R			7500	R W Campbell	DISI	I R			1
F D Pratt	D	I R			3800	M A Dutton	DI	I R			700
W R Prentice	DS	I R			438	Home Oil Co Ltd	B	I R			329511
W R Wilson	S	I R			1250	W F James	DI	I R			364
L B Norrie	D	I R			125	B Mackid	DI	I R			4891
The Canada Trust Co					1	G H Thompson	DI	I R			5000
B A Orr	D	I R			266000	J R Tolmie	DDI	I R			23581
J D Streit	DS	I R			25	A Shares					
					1001	W F James	D	I R			121
CRUSADER MINES LTD Common						B Shares	D	I R			
V P Martin	D	I R			10001	W F James	D	I R			364
L M Hodgson	D	I R			1	5% Preferred					
Walmac Prospecting Syndicate		1			10000	B Mackid	DI	I R			1000
Foster McNabb	DS	I R			1	G H Thompson	DI	I R			2000
Walmac Prospecting Syndicate		1			675000	CYPRUS MINES LIMITED (N.P.L.) Common					
Dr W W Tomlinson	D	I R			1	M Sheehan	DS	I R			25536
Walmac Prospecting Syndicate		1			10000	M S Grayson	D	I R			59090
						John Campbell	D	I R			47627
CROYDON ROUYN MINES LTD Common						Macdonald Mines Ltd	B	I R			347968
Joseph D Liard	DS	I R			1						
C W Streit	DS	I R			1002						

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DAERING EXPLORERS CORP LTD Common M M Clarke DS I R J A Murphy D I R Rajol Inv Ltd B I R 5-5-67 10-5-67 19-5-67				10600 60000	1001 101 195093	DEER HORN MINES LTD Common Louis Cadesky Louada Holdings Limited Patricia Silver Mines Limited Silver Regent Mines Silver Regent Mines Ltd	S I R B I R B I R	1 1		6000 126500 602500 602500	
DALEX CO LTD Common R C Dolphin DS I R D F McConvey DS I R F H Deacon & Co R D Telfer D I R		1			4402 13944 800 3	THE DEHAVILLAND AIR CRAFT OF CAN LTD Common C H Dickens P C Garratt	D I R D I R			3 958	
DANIEL MINING CO LTD Common Dobieco Ltd B I R H Cole Qualifying D I R W A Rowland DSB I R Adenglen Inv Ltd 1		1			175300 1 190000 535104	DELAHEY CONSOLIDATED NICKEL MINES LTD Common Thompson-Lundmark Gold Mines Ltd D J Hoffman R D Hoffman B A Orr Quebec Cobalt & Exploration Ltd F W Thompson H W Baird	D I R DS I R DS I R B I R S I R D I R			300000 1 1 42621 232618 38607 27942	
D'ARAGON MINES LIMITED Common W A Hastie DS I R L K Smith D I R P D'Aragon D I R H A Oaks D I R W R Salter D I R					96800 1 1 1	DELBRIDGE MINES LTD Common M Cooper Qualifying D I R D'ELDONA GOLD MINES LIMITED Common E F Furniss B A Blackburn R Brown M Cooper V H Hedges	D I R D I R DS I R D I R DS I R	1		1 13 1 1 1 2001	
DATA BUSINESS FORMS LIMITED Common F T Sherk Qualifying D I R		1			1	DELHI PACIFIC MINES LTD Common R D Bell Dobieco Ltd F C Knight G D Patterson S A Perry	DS I R B I R D I R DS I R DS I R			19 1073125 1 1 1	
N M DAVIS CORP LIMITED Common M D Davis DS I R A W Mason Qualifying D I R N S Robertson DS I R N M Davis DSB I R A J Martin D I R J W Patterson D I R R W Paterson DS I R J W Pink D Morgan Ind Ltd I R S H Rodbard D Morgan Ind Ltd I R G I Taylor DS I R		1			39944 171976 60 2522 3268 1 2582	DELMICO MINES LTD Common R J Campbell R D Bell Delhi Pacific Mines Ltd G D Patterson S A Perry	D I R DS I R B I R D I R DS I R DS I R			47617 1 1291885 1 1	
DEAUVILLE EXPLORATIONS LTD Common W A Bishop D I R I Dobbs D I R G Iscove D I R I A MacNaughtan DS I R Magnascope Inv & Exp Ltd B I R P E Price D I R					1 1 1 1 750000 1	DELNAUR GOLD MINES LTD Common A C Buckley Porcupine Paymaster Limited Empire Gold Mines Limited C A Burns Empire Gold Mines Ltd W C Ringsleben H D Rothwell L G Sams M Stearns Empire Gold Mines Ltd	S I R B I R D I R D I R D I R D I R D I R D I R	1		1 109995 1 1016700 1 1 1	
THE DEBENTURE & SECURITIES CORP OF CANADA Common H C Andreae D I R					25	DELNITE MINES LTD Common F R Burton Whitworth Ferguson Whitworth Ferguson W L Marcy W Van Ness Moot W S Walton	B I R D I R B I R D I R D I R D I R D I R	1		109995 1 1016700 1 1 5161 17100 1000 85926 26000	
DEBOLD (CANADA) LTD Common De Beers Consolidated Mines Limited De Beer Rhodesia Inv Ltd B I R De Beers Holdings Ltd 1		1			257875 258500			1			
DEEP RIVER YACHT & TENNIS CLUB Common R W Gilbert D I R Atomic Energy of Canada Ltd DS I R C A Mawson D I R A I Miller D I R C S Northcote D I R					1 1 1 1						

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DELTA ELECTRONICS LTD Common						Mentor Exploration and Development Co Limited					846904
K W Keefe	S	I R			600	Paul Penna	B	I R			
C R Leighton	S	I R			2000	DI SI	I R				
J P Manley	D	I R			99	Qualifying Jakmin Inv Ltd					1
		30-5-67 E	666								25000
		30-5-67 E		650	115	DEVILLE COPPER MINES LIMITED					
S W Wellum	DS	I R			16625	Common					
R E G Wilson	DS	I R			8750	W L Hodgson	DS				5000
6% Debs Series A						DI SI	I R				
J P Manley	D	I R			\$12000	J F MacKay	DI SI	I R			5000
		30-5-67 E		\$1000	\$11000	Pacemaker Mines & Oils Ltd	B	I R			375000
6% Debs Series A											
S W Wellum	DS	I R			\$197500	DEVIL'S ELBOW MINES LTD Common					
THE DELTONA CORPORATION Common						T Henerofsky	DS	I R			30000
Neil E Bahr	DS	I R			1000	G H Kitchen	DS	I R		5000	35000
J F Bonner	S	I R			1000						45100
L B Carr	D	I R			2500	DICKENSON MINES LTD Common					
J E Davis	D	I R			15948	E T Crull	S	I R			50
J A Doyle	DS	I R			200	C R Diebold	DS	I R			22058
Admiral A J Fay	S	I R			1000	J Gillis	S	I R			3500
H M Lane	D	I R			10100	L V Barbisan	S				
E J Mackle						DI SI	I R				8
Mackie Co Inc	DS	I R	1		291400	J C Black	SI	I R			1000
F E Mackle Jr						F A Fell	DS				
The Mackie Co Inc	DS	I R	1		291400	DI SI	I R				13000
R F Mackle						James Geddes	DI SI	I R			
The Mackie Co Inc	DS	I R	1		291400	A W McDonald	DI	I R			12
W H O'Dowd Jr	S	I R			1000	M L Urquhart	D	I R			1300
James E Vensel	S	I R			1000	Qualifying					
DEMPSTER EXPLORATIONS LTD							2-5-67	1		500	1
Common						Kam-Kotia Mines Ltd	B	I R			500
N Aubry	D	I R			92000	Deebank Ltd					465009
L Dempster	DS	I R			917832	J M Robertson	S	I R			6000
C Walker	DS	I R			66400	R F Rock	D	I R			400
DENISON MINES LTD Common						S C Smith	D	I R			7700
J W Berry	D	I R			11	DIRECT POTATO DISTRIBUTORS LIMITED Common					1
C F W Burns	D	I R			1000	M H Scheinert Qualifying	D	I R	1		
Nominee name of Bansco			1		9000	DISCOVERY MINES LIMITED Common					
J Kostuik	DS	I R			2401	J C Byrne	DS				
A Roman	D	I R			1401	J J Byrne	SI	I R			36201
J Bodson	DS	I R			101	H B Hicks	DI	I R			250
G A Drew	D	I R			1000	D O Mungovan	DI	I R			4000
J J C Evans	DI	I R			4	Radiore Uranium Mines Limited	D	I R			1
F H Jowsey	D	I R			1301	D S Hamilton	B	I R			50300
E B McConkey	DS	I R			750	E S Holmgren	S	I R			1
L R Perini	D	I R			1	R J Kilgour	D	I R			4621
J G Pickard	DS	I R			7001	Discovery Inv Club	I R		1		50
J C Puhky	DS	I R			39189	Rayrock Mines Ltd	B	I R			300
S B Roman	DS	I R			209536						
Romandale Farms Limited			1		16000						
Roman Corp Ltd	B	I R			1103005						
B E Willoughby											
Bevanewil Ltd	D	I R	1		10450						
THE DENTAL CO OF CANADA LIMITED Common											
M E Bower	S	I R			5800	G T Smith	D	I R			101
Trust Fund			1		975	R F Stedman	S	I R			500
H N Cavill	D	I R			1500	Discovery Inv Club					
A S Currie	DS	I R			30	L T Vear	S	I R	1		50
Trust Agreement			1		975	Discovery Inv Club					3000
Dr W J Johnston	DS	I R			21025	H Werner	S	I R			50
H H MacFarlane	DS	I R			985	Discovery Inv Club			1		300
L E Rayner	DS	I R			1476						
J C Tevendale	S	I R			1477						
Dr H A J Thompson	D	I R			550						
DERIAK RED LAKE GOLD MINES LIMITED Common						DISTILLERS CORPORATION SEAGRAMS LTD Common					
B W Lang	DSB	I R			270000	C M Bennett	D	I R			200
H A Oaks	B	I R			216250	M Cohen	S	I R			200
DESTORBELLE MINES LTD Common						E A Fintel	D	I R			20
Bernard Kraft						F J Lind	D	I R			220
Qualifying	DS	I R	1		1	J L Loeb	D	I R			20000
						J E F Seagram	D	I R			2500
						A A Sharp	S	I R			200
						N Torno	D	I R			12600

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V A Fischel Plane Inv Ltd F R Schwengel Seco Inv Ltd	D D B	I R I R I R			10550 50000 5760 57020*2	DOLMAC MINES LIMITED Common J M DaCosta	DS I R				1
DISTRICT TRUST CO Common						DOLPHIN-MILLER MINES LIMITED Common					
W J Amos B I Baldwin W C P Baldwin F F R Boyes N G Burdick Canadian Security Management Ltd S H Carver K L Cunningham	D DS DS D D B D DS	I R I R I R I R I R I R I R I R			400 14680 5250 500 100 20000 100 1070	L V Barbisan A W White Brewis & White Limited A W White Mica Limited	DS DI SI DS DI SI	I R I R			3500 13667 71900 2500
J W Douglas W J Gorman Kilworth Holdings Ltd	D D D	I R I R			3200 100	Candore Explora tions Ltd W A Edmond J E Jerome M Kirsh	B D S D	I R I R I R			1460000 1 1000 1
H L Hayman A M Hueston J A Irvine W A Keyser T F Kingsmill J G Lind J A McNee G T Moore S A Mortin	D D D D D D D D D	I R I R I R I R I R I R I R I R			1000 200 100 273 600 10000 900 100 100	Langis Silver & Cobalt Mining Co Ltd B Millrot	B DS	I R I R			732745 1
J B Nash E W Ostrander D J Petch P A Wilson J G C Wright	D D S S D	I R I R I R I R I R			900 400 25 100 400	DOMINE MINES LIMITED Common C P Girdwood A B Matthews J L Loeb C W Michel W F Morton W E Richards E R Tovell	DS D D S S S	I R I R I R I R I R			5 800 20000 100 3250 1300 500
J S Gairdner Glengair Inv Limited Canadian Security Management	B I R				11632	7% Sec Deb Dome Mines Ltd W R Biggs W F James A T Lambert	B D D D	I R I R I R I R			\$3000000 500 100 100
L H Gray F M Halls F O Kime F J McDonald	D DS D DI SI	I R I R I R I R			1000 3000 800	DOMINE PETROLEUM LTD Common L Brochu J F Gallagher	DI DS	I R I R			200 37250
W J McDougall C H Smith	D D	I R I R			50 200 100	C P Girdwood H T Astle H C Brunie Dome Mines Ltd C S Dunkley	DS DI S D B S	I R I R I R I R			2900 500 33850 100 400 2000 595000 7000
DIVERSIFIED CREDIT CORPORATION LIMITED Common						A T Lambert A B Matthews B R P MacKenzie J B Redpath	DI D DI DI SI DS DI	I R I R I R I R			300 1000 100 1000
Max Tanenbaum I W Pasternak A S Wolfson G F C Pangman	DS D DS D	I R I R I R I R			1 1 1 1	DOMINION & ANGLO INV CORP Common					
J J Livesey B Smith	DS DS	I R I R			1 1	C P Fell J G Godsoe F L R Jackman R M MacIntosh	DI D DI D	I R I R I R			133 2000 8900 25
DODGE COPPER MINES LTD Common						The Deb & Sec Corp of Can H N R Jackman H R Jackman C E Jolly M D Richardson	B D D S D	I R I R I R I R			247500 9800 26525 100 1700
Delhi Pacific Mines Ltd G D Patterson S A Perry	B D D DS	I R I R I R I R			211000 1 1 5001	Preferred 5% Cum Redeemable	D	I R			25
DOLLAR LAND CORP LTD Common						DOMINION BRIDGE CO LIMITED Common					
H J S French H T Nicholson V M Seabrook Q C S J Tankoos Jr	DS DI DI SI DS DI	I R I R I R I R			1 1 1 30	The Algoma Steel Corp Limited K S Barclay W R Binch Q C A H Cowie Royal Trust Co O Drouin E A Ford R J A Fricker	B DS DI D D DS DS	I R I R I R I R I R I R			1145206 140 200 5 500 600 140 20
Dollar Land Holdings Ltd A G S Griffin Triarch Corp Ltd Hon W Harris Q C	B D I R D	I R I R			399289 100 1						
P Wright Q C Edward Warner Wright Est G Avis Wright Estate Bertram Wright Estate E N Yarmon	DS DI DI DI DI DS DI DI	I R I R I R I R I R I R I R			10 1 1 10 1 30						
7% Debs S J Tankoos Jr E N Yarmon	DS DI DS DI	I R I R I R I R			500 500						

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J H R Gagnon	S	I R			10	Mutual Fund Shares					
H S Hamilton	DI	I R			100	W A Arbuckle	D				
D S Holbrook	D						DI				
H H Lank	DI	I R			100	Arbuckle Govett					
T R McLagan	D	I R			70	& Co Ltd	I R	1			40
Williamston	D					K H Brown	D				
Inv Ltd	DI	I R	1		1000		DI	I R			100
A F Mayne	D	I R			100	Domequity Fund	B	I R			
M McMurray	DS	I R				Limited	D	I R			504250
J A Ogilvy	DI	I R			1025	P A Lepercq					400
Cog Co	D	I R	1		1000	DOMINION EQUITY INV LTD					
L Phillips	D	I R			500	Common					
R E Powell	D	I R			100	W D Smith	D	I R			1600
W C Riley	D	I R			50						
P E Savage	S	I R			250	R Schlumberger	D	I R			5
Dr G Wagner	DI	I R			140	DOMINION EXPLORERS LTD					
Montgomery						Common					
Scott & Co	I R	1			700	A J M Fisher	D	I R			3000
Merrill Lynch						V N Harbinson	DS	I R	2		46325
Pierce Fenner &						In Trust					134000
Smith Inc			1		350	H A Oaks	D	I R			3500
Bansco			1		850	J E Sherriff	D	I R			1
F W Wolthausen	S	I R			20	DOMINION FABRICS LTD					
R D Harkness	D	I R				Common					
H G Welsford	DS	I R			205	J A Camelford	DSB	I R			50025
THE DOMINION OF CAN					1	J G Camelford	DSB	I R			41231
GEN INSURANCE CO						K G Camelford	DS	I R			20835
Common						M Camelford	D	I R			16065
Dom & Anglo Inv						D B Dingle	D	I R			300
Corp Ltd	B	I R			38239	R V Hicks Q C	D	I R			150
H R Jackman	D	I R			200	D F Kelly	D	I R			7947
L M Keachie	DS	I R			400	A E Walden	S	I R			100
W Mavor	D	I R			300	Class A					
J M Rutherford	S	I R			560	J A Camelford	DSB	I R			9350
H S Gooderham Sr	DSB	I R			200	J G Camelford	DSB	I R			13762
Mulnorgood Sec						K G Camelford	DS	I R			2345
Ltd			1		13600	M Camelford	D	I R			12105
P S Gooderham	DS	I R			2065	D B Dingle	D	I R			100
H N Hanly	S	I R			100	R V Hicks Q C	D	I R			50
H N R Jackman	D	I R			100	D F Kelly	D	I R			6609
W L Knowlton	D	I R			100	DOMINION FOUNDRIES AND					
B R B Magee	D	I R			100	STEEL LTD					
L M Savage	D	I R			2600	Common					
H R Jackman	DI	I R			200	D M Cauley	S	I R			4100
DOMINION COAL CO LTD						R R Craig	DS	I R			24583
Common						National Trust					
Dominion Steel and						Retirement Plan			1		1084
Coal Corp Ltd	B	I R			480000	D O Davis	S	I R			1084
Preferred						National Trust					
6% Cum Sinking						Co Ltd	S	I R	1		14991
Fund	B	I R			26521	D F Hassel	DS	I R			68624
6% S F Preferred						W C Hassel	DS	I R			6830
F C Cope	D	I R			111	National Trust Co			1		1084
DOMINION DAIRIES LTD						J D Leitch	D	I R	1		746840
Common						Leitch Transport					
W A Arbuckle	D	I R			1000	Ltd					
T H Bauland	S	I R			165	D A Lindsey	S	I R			26074
G Bronfman	D					F K McMullin	S	I R			20136
Kensington Ind	DI	I R			1	National Trust Co					
Inc						Retirement Plan			1		685
R W Charles	S	I R	1		55961	B A Norris	D	I R			800
National Dairy						Norris Grain Co			1		826672
Products Corp	B	I R			420878	Norris Grain Co			1		415788
Nominees						J Plumptre	S	I R			100
E G Smith	D	I R			100	T F Rahilly	D	I R			2340
Preferred						W H Rea	D	I R			2000
5% Non Cum	B					J G Sheppard	DS	I R			10000
National Dairy Prod						National Trust					
Corporation	I R	1			30037	Co Ltd	DS	I R	1		526
DOMINION ELECTROHOME						F H Sherman	DS	I R			34316
INDUSTRIES LTD						M F Verity	D	I R			71544
Common						W R Weir	S	I R			16933
C Allgeier	DS	I R			1288	A G Wright	DS	I R			8000
W A Bean	D	I R			330	T Van Zuiden	S	I R			1599
W N Hemphill	S	I R			1455	Preferred 43/4%					
H W Main	DS	I R			1200	T F Rahilly	D	I R			250
C A Pollock	DSB	I R			75904	A G Wright	DS	I R			750
Estate of A B						6 1/2 Debs					
Pollock			2		110463	T F Rahilly	D	17-5-67	\$10000		\$10000
D S Sykes	DS	I R			3825	H N Bawden	D	I R			4600
						6 3/8 Debs					\$19000
						H N Bawden	D	I R			
						DOMINION GLASS CO LTD					
						Common					
						R W Cooper	D	I R			1000
						Consolidated Paper					
						Corp Ltd	B	I R			655147
						H R Crabtree	D	I R			100
						Power Corp of Can					
						Ltd	B	I R			655147

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H M Turner	D	I R			50	L M Pidgeon	D	I R			25
W I M Turner Jr	D	I R				D J McPhail	S	I R			300
Qualifying			1		1	J Thomson	DS	I R			660
R Chagnon	D	I R			50	DOMINION STORES LTD					
P N Thomson	D	I R			2800	Common					
Preferred						G M Black Jr	D				
Consolidated Paper						DI					1001
Corp Ltd	B	I R			5500	I Crimp	S	I R			1030
7% Power Corp of						10-5-67					930
Can Ltd	B	I R			5500	A B Matthews	D			100	2700
DOMINION-LAWRENCE INV						T G McCormack	DS				
LIMITED						DI	I R				525
Common						J A McDougald	DS				
G F C Pangman	DS	I R			1	DI SI	I R				25
THE DOMINION LIFE						D A McIntosh	DI	I R			250
ASSURANCE COMPANY						M C G Meighen	D				
Common						DI	I R				1000
J S Acheson	S	I R			50	DOMINION STORES LTD					
G H Dobbie	D	I R			750	Common					
D Eckersley	J	I R			50	Argus Corp Ltd	B	I R			1900000
G F C Pangman	S	I R			100	L H M Ayre	D	I R			2501
E G Schafer	DS	I R			1245	S G Bennett	D	I R			6500
A S Upton			35		1280	R F Chisholm	DS	I R			3200
In Trust	D	I R			500	A A J Lewis	S	I R			2850
DOMINION LIME LTD						W J Stewart	S	I R			3
Common						N H Shaw	D	I R			40
G R Gardiner	B	I R			63170	J Voigt	S	I R			1950
6.5% Bonds						E C Went	S	I R			
G R Gardiner						A Monast Q C	D	I R			500
Ryerson Mining						E P Taylor	D				
and Development						DI					
Limited	B	I R			\$40000	Windfields					
DOMINION MAGNESIUM LTD						Farm Ltd	I R		1		4375
Common						DOMINION TEXTILE CO LTD					
F H Jowsey	D	I R			1	Common					
H G Warrington	S	I R			10	F R Daniels	DS				
DOMINION OILCLOTH & LIN						Royal Trust	I R		1		2385
OLEUM CO LTD						W A Eversfield	S	I R			250
Common						M Faribault	D	I R			50
G B Foster	D	I R			125	G B Gordon	D				22685
THE DOMINION PETROLEUM						Blair & Co			1		1000
CO LTD						D W Johnston Jr	S	I R			635
Common						E F King	DS	I R			5055
E J Nolan	DSB	I R			2665	Preferred					
M H Weimar	B	I R			1340	G B Gordon	D	I R		1	100
J S Whitman	D	I R			200	7% Cum Pref	D	I R		1	50
H I Lovett	J	I R			180	D R McMaster	D	I R			
S F Tuck	DS	I R			25	7% Pre	D	I R		2	200
DOMINION-SCOTTISH INV						W C Riley	D	I R			
LIMITED						N E Kenrick	S	I R			3000
Common						D R McMaster	D	I R			40
W A Arbuckle	DS	I R			100	Dromac Ltd	D			1	2400
T S Johnston	D	I R			500	J Pembroke	D	I R			100
J K Macdonald	D	I R			2340	Jones Heward & Co	S	I R		1	100
5% Red Preferred						R H Perowne	S	I R			860
W A Arbuckle						W C Riley	D	I R			250
Inv Secretariate						Canadian Ind Co	S	I R		2	3600
Limited	DS	I R			214	W J Veitch	S	I R			905
J C Hungerford	D	I R			50	C W Webster	D	I R			100
L W Skey	D	I R			50	Webster Holdings					
J K Macdonald	D	I R			125	Ltd					
4% Debts						L P Webster	S	I R		1	600
W A Arbuckle						THE DOMINION TRUST CO					
Arbuckle Govett						Common					
& Co Ltd	DS	I R			\$15000	D P Best	D	I R			100
DOMINION STEEL AND COAL						G F Deeth	S	I R			500
CORP LTD						E L Healy	D	I R			500
Common						S Herman	D	I R			105
F C Cope					100	J R Meakes	D	I R			1000
H Drury					1	J H Price	S	I R			500
R A Jodrey					25	Carl Rosen	DS	I R			5060
Minas Inv Ltd					6400	R E Shibley	D	I R			105
A J					10	P A Silverman	DSB	I R			39540
Hon J Raymond					100	DOMSHAN INV LTD					
A A Bailie						Common					
J E Clubb					27	G F C Pangman	DS	I R			1
DOMINION MAGNESIUM						DOMTAR LIMITED					
Common						Common					
H B Clearihue					100	T N Beaupre	DS				
Falconbridge Nickel						DI					
Mines Ltd					263004	G G Cockshutt	D	I R			5361
C P Keeley					55	Qualifying	I R			1	6900
						Cockshutt					1
						Securities Ltd					500
						J E L Duquet	D	I R			814
						P M Fox	DDI	I R			7500

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
T G McCormack	DI	I R			100	C J McMechan	D	I R			100
J A McDougald	D					J McMechan	D	I R			2402
	DI SI	I R			2653	J J Smith	D	I R			200
D A McIntosh	DI	I R			1000	Class A					
A A McMartin						George Weston Ltd					
Bahati Ltd	DI	I R	1		3000	Thru					
M C G Meighen	DDI	I R			1000	Subsidiaries	B	I R	1		12
R J Moyses	S	I R			3615	Megargy Inv Ltd		1			7841
W H Palm	S	I R			2730						
A Ross	D	I R			1	DONRAND MINES LIMITED					
J H Smith						Common					
Qualifying	S	I R	1		1	B Kraft					
J N Swinden	DSI	I R			725	Qualifying	DS	I R	1		1
E P Taylor						Mentor Exploration					
Windfields						and Development					
Farm Limited	D					Company Limited	B	I R			825500
	DI SI	I R	1		1000	Paul Penna	DS				
Argus Corp Ltd	B	I R				Qualifying	DI SI	I R	1		1
E G Aust	S	I R			2475000						
G W Bourke	D				826	DON-X MINES LTD					
Gilbert Sec	D	I R	1		600	Common					
R W Cooper	D	I R			1701	J Campbell	D	I R			10000
H R Crabtree	D	I R			1900	MacDonald Mines	B	I R			218637
H Crabtree Fdn			1		16200	Ltd					
Treeford Ltd			1		11000						
P Delagrave	S	I R			1500	DORION RED LAKE MINES					
S G Dixon	D	I R			300	LTD					
						Common					
G H Dobbie	D	I R			200	L V Barbisan	DS	I R			3001
C M Fellows	S					F C Buckland	DS	I R	1		163500
Employees Stock						F C Buckland					
Purchase Plan						& Sons Ltd					
G B Foster	D	I R	1		2610	J Geddes	DS	I R			3001
C L Gundy	D	I R			2000	J J White	D	I R			1
R T Hager	D	I R			1001	A W White	DS	I R			
R D Harkness	D	I R			16	Brewis & White					99001
R D Harkness	D	I R			300	Limited			1		71900
Qualifying			1		1	A W White Mica			1		2500
						Limited					
S A Kerr	S	I R			1172						
S A Kerr						DORR-OLIVER-LONG LTD					
Qualify			1		2	Preferred					
J G Kirkpatrick QC	D	I R			610	24% Non Cum					
R Letourneau	D	I R			101	P C Noy	D	I R			556
A B Matthews	D	I R			500	4% Non Cum					
H B Nickerson	S	I R			100	S F Saunders	D	I R			108
N Pitcairn	D	I R			18001	G A Anderson Ltd			1		47
	26-5-67			1000	19001						
W J Strain	S	I R			816	DOVER INDUSTRIES LTD					
Dontar Stock						Common					
Purchase Plans						M M Binnie	DS	I R			1
J T Timmins	D	I R	1		1830	R B Brenan	D				
C W Webster	D				100	Qualifying			1		1
Webster Holdings						H J Carmichael	D	I R			2205
Ltd					20000	J M Godfrey	D	I R			400
						D M Hunter	DS	I R			10
5 5/8 Debs Series C						E C Labaree	D	I R			100
G G Cockshutt	D	I R				J R McPhee	DS	I R			22
Cockshutt						W H Pinchin	D	I R			100
Securities Ltd			1		\$10000						
5 5/8 Bonds					\$25000	G M Sutherland	D	I R			1000
T G McCormack	DI	I R				J M Vallance	D	I R			782
						J Moodie Estate			1		90
63/4 Debs Fdns					\$5000	D H Ward	D	I R			5000
R Letourneau	D	I R				D H Wicle	DS	I R			750
						Preferred					
DONALDA MINES LTD						H J Carmichael	D	I R			3443
Common						E C Labaree	D	I R			72
A H Black	D	I R	1		1	J R McPhee	DS	I R			7
B A Blackburn	D	I R	1			G M Sutherland	D				
Qualifying						6% Pref					
R Brown	DS	I R			1	J M Vallance	D	I R			720
E F Furniss	D	I R			100	J Moodie Est	D	I R	1		562
V H Hedges	DS	I R			1001	D H Ward	D	I R			65
						M M Binnie	DS				2000
DON CAMERON EXPLORATION							DI SI	I R			1
CO LTD						Movisa Securities					
Common						Limited			1		71703
A J Anderson	D	I R			3609	Preferred					
T P C Cole	S	I R			748	W K Clarke	DI				
J M Easson	D	I R			8224	SI	I R				75
Nova Co Explora						6% Red Preferred					
tion			1		2800	M M Binnie	DS				
Falconbridge Nickel						Movisa	DI SI	I R			
Mines Ltd	B	I R			277678	Securities Ltd			1		35029
W B Fryberger	D	I R			45000						
F H Jowsey	D	I R			3250	DRAKE YELLOWKNIFE GOLD					
						MINES LTD					
						Common					
DONLANDS DAIRY LTD						R D Bell	DS	I R			1
Common						A Burrell	D	I R			1
George Weston Ltd						G D Patterson	DS	I R			1
Thru Subsidiaries	B	I R	1		19720	S A Perry	DS	I R			1
Class A Preferred											
J H Forde	S	I R			20						
Linda Grasby	D	I R			103						

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DREADNOUGHT INV LTD Common						DUNCAN RANGE IRON MINES LIMITED Common					
F A Cooke	D	I R			11680	L B Almond	SB	I R			466914
S M Fletcher	DS	I R			7143	C A Campbell	DI	I R			5000
S J Hamilton	D	I R			9300	J C Honsberger	DB	I R			389500
J D McKeon						L Pancer	DDI	I R			19500
In trust			1		2700	L T Porter	DI				1500
C M Hartley	D	I R			2100		SI	I R			
C E Lester	DS	I R			12875	Bellechasse Mining Corp Ltd			1		600000
G M MacBride	DS	I R			13564	Canadian Dyno Mines Ltd	B	I R			812086
J D McKeon	D	I R			15064	THE DUNNVILLE CONSOLIDATED TELEPHONE CO, LIMITED Common					
Canada Trust Co Pension Fund			1		3500	J H Allan			1		1
G W Phinney	DSB	I R			93155	Qualifying	D	I R			
Canada Trust Co pension Fund			1		6920	A J Dunn	D	I R	1		1
J J Wanless	D	I R			9125	Qualifying					
A D Clark	D	I R			2000	L N Furry	D	I R	1		1
Preferred					\$10000	R L Gifford	DS	I R			1
F A Cooke	D	I R			\$10000	Qualifying			1		
S M Fletcher	DS	I R			\$10000	C A Martindale			1		1
S J Hamilton	D	I R	1		\$100	Qualifying	D	I R			
C E Lester	DS	I R				M C Haller			1		1
DROPE LAKE EXPLORATION LTD Common						K L Miller	D	I R	1		1
Bonview Inv Ltd	B	I R			72931	F Mueller			1		
G Iscove	D	I R			1	Qualifying	D	I R			
I A MacNaughtan	DS	I R			1	Preferred Series A					
P E Price	D	I R			1	R L Gifford	DS	I R			26
Stronghold Inv Ltd	B	I R			92619	K L Miller	D	I R			10
I A Wallace	DS	I R			1	DUNRAINE MINES LTD Common					
D Widdess	D	I R			1	Falconbridge Nickel Mines Ltd	B	I R			946996
DRUG TRADING CO LTD Common						J P Millenbach	DS	I R			6000
J D Adam	D	I R			1	DUNS FORD TELEPHONE LIGHT & POWER CO- OPERATIVE ASSOCIATION LIMITED Common					
M K Gill	S	I R			64	M Brien	D	I R			7
B F Gorski	D	I R			1	H Elliott	DS	I R			24
J C Gould	D	I R			32	J W Thurston	D	I R			3
R E Hall	D	I R			16	J Hunter	DS	I R			9
B H Ireland	D	I R			1	W W Thurston	DS	I R			89
W Isaacson	D	I R			64	DUOMALARTIC MINES LTD Common					
C V Jeffers	D	I R			64	J M Anderson	DS	I R			1
R W Knaggs	D	I R			1	DU PONT OF CANADA LTD Common					
K C Legge	S	I R				J S Hoffman	SI	1 R			100
W S Luton	DS	I R			64	E M Robinson	DI	I R			22
G C Mainprize	DS	I R			1	W A Rockefeller	DI	I R			1000
A C Murray	D	I R			64	R G Beck	DS	I R			1502
M R Osborne	DS	I R			64	E H Blackwell	DS	I R			91
S N Stevenson	D	I R			32	J M Breen	D	I R			500
M Sugar	D	I R			1	F S Caron	DS	I R			3063
DRUG TRADING CO LTD						E I duPont de Nemour and Co	B	I R			5905085
6% 12-month Term Note						Emp Reg			2		225
H W Jones	S	I R			\$2500	H J Hemens	S	I R			623
6% 12-month Term Note						H F Hoerig	S	I R			1985
J W Leith	S	I R			\$6000	D S Holbrook	D	I R			100
6% 12-month Term Note						H H Lank	DS	I R			4449
J W Leith	S	I R			\$2000	H H Lawson	D	I R			33
5½% Demand Note	S	I R			\$1500	F S McCarthy	S	I R			3562
6% Debs 1978						K M Place	S	I R			2587
D Forbes	S	I R			\$1800	F G Raymant	S	I R			3901
M K Gill	D	I R			\$9600	Preferred			5-5-67		475
J C Gould	D	I R			\$9600	H H Lank	DS	I R			5
W Isaacson	D	I R			\$6000	DU PONT MINING CO INC Common					
C V Jeffers	D	I R			\$9000	Northfield Mines Inc	B	I R			900000
R W Knaggs	D	I R			\$480000						
W S Luton	DS	I R			\$4200						
G C Mainprize	DS	I R			\$3000						
A C Murray	D	I R			\$120000						
M R Osborne	DS	I R			\$37200						
S N Stevenson	D	I R			\$1200						
6% 12 Month Term Note											
J C Gould	D	I R			\$10400						
5½% Demand Note											
R W Knaggs	D	I R			\$800000						
K C Legge	S	I R			\$100000						
A C Murray	D	I R			\$300000						
DULUTH RED LAKE GOLD MINES LTD Common											
A W White	DS	I R			105258						
DUMONT NICKEL CORP Common											
G H Dumont	DS	I R			163000						
J H Kentish	S	I R			681105						
G R Landry	D	I R			44000						
G Maher	D	I R			50000						
J W Kentish	D	I R			33000						

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W J Borrie	D	I R			520	ECONOMIC INVESTMENT					
J R Bradfield	D	I R			411	TRUST LTD					
Burden Investments						Common					
Limited	B	I R			133341	R C Berkinshaw	D	I R			3375
K Burr	S	I R			679	H H Blakeman	DI				2050
J M R Corbet	D	I R			425		SI	I R			
E P Crease	D	I R			250	Dominion & Anglo					110000
J L Fountain	D	I R			500	Inv Corp Ltd	B	I R			250
A S Fraser	DS	I R			594	F W P Jones	D	I R			
						Canada Permanent					
Mon L P Gelinas	D	I R			400	Trust Co			1		794
J J Gourd	D	I R			330	A B Matthews	D	I R			7000
C G Greenshields	DS	I R			412						
R H Jenkins	D	I R			500	The Empire Life					
Dejay						Insurance Co	B	I R			130630
Investments Ltd			1		548	H N R Jackman	D	I R			126
R A Jodrey	D	I R			275	G Morrow	D	I R			3000
E D Loughney	D	I R			363	L W Skey	D	I R			9215
A M Maxkay	D	I R			550	York Associates			1		500
J MacNeil	D	I R			275	Ltd			1		1500
D McInnes	D	I R			3555	Est H F Skey					
N J McLean	D	I R			423	Preferred					400
M A Metcalf	D	I R			423	G Morrow	D	I R			
J F Miller	S	I R			1						
J H Mowbray Jones	D	I R			275	EDDY MATCH CO LTD					
						Common					
J J Robinette	D	I R			409	E J Bechard	DS	I R			15
D P Rogers	D	I R			411	R P Boddy	S	I R			50
J A Scythes	D	I R			415	J A Boyd	D	I R			25
W D Smith	DS	I R			378	Bryant & May					
W W Smith	D	I R			275						
Wallace W Smith						Holdings Ltd	B	I R			196886
Investments Ltd			1		110	Nominees			1		25
H G Soward	S	I R			225	J N Cole	D	I R			25
K A Wilson	D	I R			500	L M Crandall	DS	I R			550
M I Zlve	D	I R			275	D B Cruikshank	D	I R			318
Capital						I H G Gilbert	D	I R			1
Sir D C F						J C Hebert	D	I R			100
Lowson Bart						A A Lavalle	DS	I R			5
Nominee			1		303	J A Lawrasen	DS	I R			10
O L Jones	D	I R			461	S H Nienkerchen	DS	I R			200
G E Ellsworth	D	I R			425	G R Smith	D	I R			1
						E L Vance	S	I R			826
Preferred											
G B Isnor	D	I R			475	6% Preferred					
S C Oland	D	I R				Bryant & May					
Oland & Son Ltd			1		700	(Holdings) Ltd	B	I R			9250
Oland Inv Ltd			1		440						
J S Proctor	SI	I R			302	6½% Debenture					
J W Speirs	D	I R			50	Due 1986					
C N Wilson	DDI	I R			1320	D B Cruikshank	D	I R			\$5000
D W Young	S	I R			113	EGO MINES LTD					
						Common					
EASTERN PROPERTIES LTD						P Doyon	D	I R			163800
Common						E C MacLeod	D	I R			454201
M D Davis	D	I R			26	A B Whitelaw	D	I R			1
N S Robertson	DSB	I R			399						
N M Davis	DSB	I R			1721	ELECTRONIC ASSOCIATES					
A J Martin	D	I R			1	OF CANADA LTD					
T D Miller						Common					
Qualifying	D	I R			1	J J Brown	D	I R			45308
R W Paterson	DS	I R			33	H G Meisner	D	I R			2601
S H Rodbard			1		1	G R Mounce	DS	I R			172833
Qualifying	D	I R			1	5% Debs					
G I Taylor	DS	I R			26	J J Brown	D	I R			\$40000
						6% Debs					
EASTMONT LARDER LAKE						J J Brown	D	I R			\$27000
GOLD MINES LTD						G R Mounce	DS	I R			\$35000
Common											
M J Boylen	DS	I R			80000	ELGIN PETROLEUM CORP LTD					
Qualifying	DISI	I R			1	Common					
C B Brannigan	DS	I R			1	J J Byrne	S	I R			1
Qualifying			1		1						
F B Gee	DS	I R			1	ELITE COBALT MINES					
Qualifying	DISI	I R			1	LTD					
D W Gordon	DS	I R			1	Common					
Qualifying			1		1	B E Attenborough	D	I R			1
Grandroy Mines						D C Vickers	DS	I R			
Ltd	B	I R			300000	S Kay	DS	I R			1250
G L Moore	DS	I R			1	D H Slute	D	I R			
Qualifying	DISI	I R			1	Qualifying			1		1
Wesley Mines Ltd	B	I R			750000	ELLIOTT URANIUM					
			1			MINES LTD					
EASTVIEW CO-OP CORP LTD						Common					
Common						Estate of J L					
E Wahli	DS	I R			25	Applebaum	B	I R			193357
						F M Fielder	DS	I R			1
						B Starr	B	I R			467600
						ELMAC MALARTIC					
						MINES LTD					
						Common					
						C A Colville	D	I R			1
						C W Streit	S	I R			3000

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J B Streitt	DS	I R			1	P E Price					
ELM POINT MINES LTD						Qualifying	S	I R	1		1
Common						J T Tokarsky	DS	I R			1
W A Bishop	D	I R			1	EMPIRE GOLD MINES					
E F Furniss	DS	I R			1	LTD					
P E Price	D	I R			1	Common					
Skipper						C A Burns	D	I R			
Investments Ltd	B	I R			3400	Porcupine					
I A Wallace	D	I R			1	Paymaster Ltd	B	I R			3727984
ELMWOOD MINES LTD						W C Ringsleben	D	I R			1
Common						H D Rothwell	D	I R			54251
W T Brown	D	I R			45000	L G Sams	DI	I R			
W W Dennis	D	I R			10000	Qualifying			1		1000
M C Mosher	DS	I R			45000	M Stearns	D	I R			
J M Wood	DB	I R			206984	Porcupine Paymas-			1		1000
S Wood	B	I R			123500	ter Ltd					
ELORA GOLD MINES LTD						THE EMPIRE LIFE					
Common						INSURANCE CO					
Falconbridge						Common					
Nickel Mines Ltd	B	I R			362587	C W Austin	D	I R	1		220
P C Finlay	DS	I R			3000	H Jackman					500
P C Finlay			1		500	C P Fell	D	I R			5 00
Kerr Addison						H R Jackman	DS	I R			
Mines Ltd	B	I R			274880	T Oakley	DI	I R			7706
J F Lake	D	I R			1		D	I R			500
EMCO LTD						Dominion and					
Common						Anglo Inv Corp					
J W Adams						Ltd	B	I R			222650
Burke Holdings						H H Blakeman	DS	I R			
Ltd	DS	I R	2		28155	J S Delahaye	S	I R			2310
Arva Inv Ltd	B	I R			144900	N A Fairhead	D	I R			220
E J Chambers	D	I R			200	H N R Jackman	D	I R			500
L P Gelinas	D	I R			1100	W A Mackintosh	D	I R			5026
Allpak Products						N D McDonald	DS	I R			1100
Ltd	B	I R			144000	A Pedoe	D	I R			2750
R M Ivey	DI	I R			144000	Capital					500
	SI	I R				L P Beaubien	D	I R			
C H Ivey	D	I R			2101	ENDAKO MINES LTD					1100
C R Ivey	D	I R			4601	Common					
Family Trust					7900	J L McPherson	S	I R			300
Pebojo Holdings			2		545700	Placer Dev Ltd					
P J Ivey	DS	I R	1		12000	Canadian Expl					
Cambara					3500	Ltd	B	I R	1		6389505
Holdings Ltd					545700	R A Watts					
Pebojo Holdings			1		6160	Canadian Imp					
Ltd					3200	Bank of					
R S MacLean	S	I R			545700	Commerce	S	I R	1		100
A R Martin	S	I R			545700	J D Little	DI	I R			
Pebojo Holdings					545700		SI	I R			4200
Ltd	B	I R			5850	Preferred					
S F Smith	D	I R			2000	Placer Dev Ltd					
J H Stevens	DS	I R			15000	Canadian Expl					
D B Weldon	D	I R				Ltd	B	I R	1		5000000
Preferred						ENTAREA INV					
J W Adams						MANAGEMENT LTD					
Burke Holdings						Common					
Limited	DS	I R	2		758	M J Howe	D	I R			1
Arva Inv Ltd	B	I R			13686	D L Hardtman	D	I R			165
C H Ivey	D	I R			7840	G T Hogarth	DDI	I R			1
C R Ivey						E S Latta	DDI	I R			1
Family Trust	D	I R	2		62	N S Tylance	DDI	I R			1
Pebojo Holdings	D	I R	1		70601	Tri-Service Inv					
C N Chapman	DS	I R			1	Ltd	B	I R			63654
Allpak Products					20031	K S Bateman	DDI	I R			1
Limited	B	I R				Camglen Inv Ltd	B	I R			
P J Ivey						Tri-Service Inv					
Pebojo Holdings	DS	I R	1		70601	Ltd					63654
Ltd					70601	R Cummings	DDI	I R	1		1
Pebojo Holdings					6345	6 1/2 Debenture 1978					
Ltd	B	I R			2230	M J Howe					
J H Stevens	DS	I R				J H Crang					
D B Weldon	D	I R				& Co	D	I R			\$500
R M Ivey	DI	I R			20031						
	SI	I R									
EMERALD LAKE MINES LTD											
Common											
Gailgary Inv Ltd	B	I R			732375	16-5-67				\$150	
						24-5-67				\$50	
						31-5-67				\$50	\$650
C M Cook	D	I R			736875	ERIE FLOORING & WOOD					
E F Furniss	D	I R			1	PRODUCTS LTD					
S L Helfenbaum	D	I R			1	Common					
					1	W H Giles	D	I R			72
						Class A Capital					
						L P Chalmers	D	I R			100
						G Moller	D	I R			200

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Class B Capital L P Chalmers	D	I R			500	A E Walford J W Westaway	D S	I R I R			200 15
G Gat	D	I R			1	EXECUTIVE EXPL LTD Common					
G Moller	D	I R			101	J Appleby	B	I R			750000
R T Payton	D	I R			1	E L Baxter	DS	I R			1
ESSEX PACKERS LTD Common						I Dobbs	DS	I R			1
O W Durdin	D	I R			455	G H Duff	DS	I R			1
Trustee	D	I R	1		70818	EXECUTIVE FUND OF CAN LTD Common					
E D Goulding	D	I R			1000	J M Breen	DS	I R			1100
L S Lee	D	I R			276	J G Porteous	DS	I R			1854
A M McPharlin	B	I R			201	Hon J Raymond	D	I R			492
Trustee	B	I R	1		21423	J C Rogers	DS	I R			12
J A McPharlin	DSB	I R			24888	Supervised Inv Ltd	DS	I R	1		14
Trustee	DSB	I R	1		70818	R G Beck	D	I R			10837
L W Pastorius	B	I R			70818	L W Bond	D	I R			100
Trustee	B	I R	1		30001	P G Desmarais	DDI	I R			3303
H H Poworoznyk	DS	I R			50	EXECUTIVE INTERNATIONAL INVESTORS LTD Common					
R M Ptolemy	D	I R			10	R G Beck	D	I R			3682
G N Seifried	S	I R			6295	H J Carmichael	D	I R			104
J Yarem	DS	I R			320	P G Desmarais	DDI	I R			3
Lardeo Enterprises Ltd			1			J M Breen	DS	I R			1004
Preferred						J G Porteous	DS	I R			104
O W Durdin	D	I R			15	Hon J Raymond	D	I R			3
C J McKee	S	I R			100	J C Rogers	DS	I R			2
A M McPharlin	B	I R			362	Supervised Inv Ltd	DS	I R	1		22
J A McPharlin	DSB	I R			40	EXQUISITE FORM BRASSIERE CANADA LTD Common					
H H Poworoznyk	DS	I R			162	Exquisite Form Ind Inc	B	I R			160339
R M Ptolemy	D	I R			50	Qualifying	B	I R			1
ESTONIAN HOUSES CO LTD Common						J H Hawke	D	I R			571
E Taul	S	I R			82	In Trust					
ETHEL COPPER MINES LTD Common						Charles Hawke	D	I R	2		105
G W Carnegie	D	I R			2620	Max Lieberman	S	I R			500
V N Harbinson	DS	I R			80400	S R Reiner					
Chapcoe Inv Corp Ltd	DC	I R	1		176465	Qualifying	D	I R	1		1
H A Campbell	D	I R			38500	I Singer					
EUROPEAN GROWTH FUND LTD						Qualifying	D	I R	1		1
Deferred						H L Solomon	D	I R			42652
P Casgrain	D	I R			1	J S Gairdner	D	I R			
A A Cumming	D	I R			2	Qualifying			1		1
C W Goldring	J	I R			1	Glengair Inv Ltd	DS	I R			7454
W A Manford						J H Gayne	DS	I R			201
Qualifying	C	I R	1		1	B H Oremland	D	I R			
R Rae	D	I R			1	DISI	I R				126
Qualifying	D	I R	1		1	M Reben	DI	I R			21
Special						G Reiner	DI	I R			
P Casgrain	D	I R			161	SI	I R				89256
A A Cumming	D	I R			150	B C Wheeler	DI	I R			
C W Goldring	J	I R			147	6% Debs	SI	I R			1470
A W Howe	S	I R			7853	J S Gairdner	D	I R			\$2300
R H Jones	D	I R			150	4-5-67			\$1000		
Qualifying	D	I R	1		1	8-5-67			\$1000		
W A Manford	C	I R	1		150	16-5-67			\$1000		
Qualifying	C	I R	1		1	25-5-67			\$1000		\$6300
R Rae	D	I R			500	6% Preferred M Reben	DI SI	I R			100
H M Turner	D	I R			151	Preferred Exquisite Form Ind Inc	B	I R			13000
THE EXCELSIOR LIFE INS CO Common											
Aetna Life											
Ins Co											
A D Carnegie											
M S Crockford											
FM Fell											
GR Fraser											
H S Gooderham											
J A Hill											
P W Matthews											
J A Blanchfield	SI	I R			25						
A B Matthews	DS	I R			2484						
O D Smith	DI	I R			200						
C Trainer	SI	I R			100						

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FAB METAL MINES LTD Common						FAMOUS PLAYERS CANADIAN CORP LTD Common					
Robert D Bell DS	I R				1	R W Bolstad DS	I R				2100
F A Boylen S	I R				78888	G P Destounis S	I R				400
D A Caldwell						C S Doidge S	I R				75
Qualifying D	I R	1			1	Angus MacCunn S	I R				100
G D Pattison DS	I R				1	Paramount					
Sydney A Perry D	I R				1	International Films Inc B	I R				888456
FAHRALLOY CANADA LTD Common						R J Eves S	I R				
W Dunn D	I R	1			1	D F Gaston D	I R	1			10
Qualifying						Qualifying					1
FAIRBANKS MORSE (CANADA) LIMITED Common						Gaston Pratte D	I R				100
J A Bergendahl DS	I R				5	L S Laurent					
Blair Bolles DS	I R				5	In Trust D	I R	1			1
James C Cameron D	I R				55	W A Summerville S	I R				35
Fairbanks Morse						J A Troyer S	I R				10
Inc B	I R				181895	FANTASY CREATIONS LTD Common					
William D Ford D	I R				5	Benjamin Frommer S	I R				323815
John W Harris DS	I R				10	Sydney Fromer S	I R				323815
J C Huntington Jr D	I R				5	FARGO OILS LTD Common					
D I Margolis D	I R				5	W P Barnes DS					
F C O'Connor S	I R				5	J P Burgess DI	I R				200
J E Pickering S	I R				50	F H Connally D					5008
Phil E Roy S	I R				550	DISI I R					4500
David C Scott D	I R				5	R E Dertell S	I R				4634
G A Strichman D	I R				5	General American Oil Co of Texas B	I R				2310626
FAIRFAX MINES LTD Common						H J Gleusteen S	I R				300
Ralph I Benner DS	I R				433570	G L Gray S	I R				2341
G G Plaskett D	I R				62968	H L Jestley D	I R				10000
J Geddes DS						C W Lewis DI	I R				9013
H R Heard DS						P W Matthews D	I R				15000
DISI I R						A H Meadows DS					
A W White DSB	I R				1	B V Richardson DS	I R				10814
Mid-North Engineer ing Services Ltd		1			398884	J K Rigsbee DISI	I R				4000
FALCONERIDGE NICKEL MINES LTD Common						G Simpson DI	I R				341
G E Armstrong SI	I R				20	J M Stephens DI	I R				682
J D Barrington DSI	I R				104	Estate of Sallie P Stephens					421
T G Beament SI	I R				200	R M Swesnik DS					
A W Coome DISI	I R				1310	D W Talbot S	I R				4969
M A Cooper DI	I R				3000	J M Vaughn DI	I R				4452
W G Dahl SI	I R				1000	Estate of E H Vaughn					
W Dunn DI	I R				10	Farrell Rovyn Mines (Quebec) Limited Common					
J G Glasco DI		1			100	E L Giblin D	I R				1
Gee & Co					7100	Osisko Lake Mines Limited B	I R				894709
W C Krug DI	I R				200	W B Maxwell DS	I R				1
D G C Menzel DI	I R				2000	FARWEST MINING LIMITED Common					
F R Archibald S	I R				500	R J Ash D	I R				71500
R Campbell DS	I R				600	FEDERAL FARMS LTD Common					
C F H Carson D	I R				4721	Marvin Latchman S	I R				200
Horace J Fraser DS	I R				250	I J Fine D	I R				1
Edward L Healy S					300	D L McClocklin DSI	I R				100
W F James D	I R				940	F W Morley DI	I R				1700
Howard B Keck D	I R				1000	G Weston Ltd B	I R				580595
D R Lochhead S	I R				10	A H Zaldin DS	I R				200
John L Matthews S	I R				5	Philip Latchman S	I R				2175
McIntyre						Harry Berrin					5000
Porcupine Mines Limited B	I R				1747601	B R P MacKenzie D	I R	1			100
John T McWhirter S	I R				300	7% Con S F Series A Due 15 June 1976					
G P Mitchell S	I R				700	Marvin Latchman S	I R				\$200
Gee & Co		1			300	Philip Latchman S	I R				\$15700
R C Mott S	I R				5570	B R P MacKenzie D	I R				\$300
James Stewart D	I R				500	A H Zaldin DS	I R				\$40000
Gee & Co					1500	FEDERAL GRAIN LIMITED Common					
Robert B West DS	I R	1			1700	R J Bailey S	I R				40
G T N Woodroffe S	I R				1167	J E Gage DS	I R				2500
FALLMAC NICKEL MINES LIMITED Common						F L Glasgow D	I R				210
W M Macintosh D	I R				1	A S Leach D					
A C MacLeod D	I R				167500	Qualifying					
Midrim Mining Company Limited B	I R				40000	John A MacAulay					
A B Whitelaw DS	I R				1	Qualifying					
P Doyon B	I R				157500	D I R		1			1

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E H Moncrieff Qualifying	D	I R	1		1	FIRECO SALES LIMITED Common					
William P Scott	D	I R			5265	Michael Firestone	DSB	I R			33500
Stewart A Searle	DS	I R			2	Firestone Management Ltd	B	I R			123000
Searle Consolidated Inv Ltd			1		59540	John W Henderson	DS	I R			100
Searle Securities Co Ltd			1		627265	FIRST HARFUND LIMITED Common					
S A Searle	DS	I R				William B Harris	D	I R			2
Searle Consolida ted Inv Ltd			1		59540	J L MacKay	DS	I R			2
Searle Sec Co Ltd			1		627265	N K McKinnon	D	I R			1
S A Searle Trustee			1		81785	F A Schulman	D	I R			1
S A Searle Jr	D	IR				Mutual Fund					
Searle Consolida Inv Ltd			1		59540	P G Gordon	S	I R			35
Searle Sec Co Ltd			1		627265	J L MacKay	DS	I R			100
						N K McKinnon	D	I R			200
						William B Harris	D	I R			300
George H Sellers Riverwood Inv Limited	DS	I R	1		132630	FIRST MARITIME MINING CORP LTD Common					
Regent Trust Company			1		47610	Matthew J Boylen Qualifying	DS	I R	1		1
Henry E Sellers Sellers Inv Ltd	D	I R	1		10925	W D Macaulay Qualifying	D	I R	1		1
Charles G Smith Qualifying	D	I R	1		1	Hugh H Mackay Qualifying	D	I R	1		10000
John T Tryon Qualifying	DS	I R	1		1						1
FEDERAL SAVINGS & LOAN CORPORATION Common						W A Robinson Qualifying	D	I R	1		1
G R P Bongard	DDI	I R			3000	6% Con Deb 1 June 69					
I Rechtshaffen	D	I R			1125	Matthew J Boylen	DS	I R			\$1150000
O Rechtshaffen	DSB	I R				R J Isaacs	DS	I R			101580
	DISI				23000	Qualifying			1		1
Security Capital Corp Ltd	B	I R			56375	G Kerlin	DS	I R			48000
J W Stewart	S	I R			150	Qualifying			1		1
Peter Mackenzie	D	I R			10150	FIRST ORENADA MINES LTD Common					
PERCO MINES LIMITED Common						P E Boylen Qualifying	D	I R			1
E J Blanchard	DS	I R			104400	Matthew J Boylen Qualifying	DS	I R	1		1
M Watts	S	I R			301	David W Gordon	DS	I R			3750
FIERE PRODUCTS OF CANADA LTD Common						Qualifying			1		1
Concord Realty Ltd	B	I R			8100	Col M W MacDowell Qualifying	DS	I R	1		1
Vanreal Ltd	B	I R			11550	Gordon L Moore Qualifying	DS	I R	1		1
Ayala Zacks	S	I R			5000	FISCAL INVESTMENTS LTD Common					
FIDELITY MINING INVESTMENTS LIMITED Common						Anglo Perma Corp Holdings Ltd	B	I R			10300
James F McCaa	DS	I R			54000	Great Lakes Comm & Holding Corp Ltd	B	I R			60606
M J Meagher	DS	I R			600	H J Knight	D	I R			200
Ray J Paulin	D	I R			6000	J R Lemire	DS	I R			100
C C Rollins	DS	I R			495001	H G Venne	DI	I R			500
Ava Securities Limited			1		55889	Hon D M Fleming	DS	I R			100
A B Whitelaw	J	I R			25001	Matthew A Leith	DS	I R			100
Frank Zisherl	D	I R			5000	Willrose H Reid	D	I R			100
L T Zatko	D	I R			30000	Preferred					
FIELD EXPLORATIONS LTD Common						D M Alloway	DS	I R			4911
Montague Black	D	I R			1	Matthew A Leith	DS	I R			2000
M Kadis	B	I R			337500	Willrose H Reid	D	I R			55
F A Litwin	B	I R			337500	Anglo Perma Corp Holdings Ltd	B	I R			274485
J Neaman	D	I R			1	Great Lakes Comm & Holding Corp Ltd	B	I R			1601201
FILE LAKE EXPLORATIONS LIMITED Common						H J Knight	D	I R			5170
Andrew S Bryson	S	I R			391484	H G Venne	DS	I R			51700
George M Bryson	D	I R			2500	FITTINGS LIMITED Common					
S M Huntsman	D	I R			2500	R A Kingston	D	I R			5
Clive M Norman	D	I R			193800	Harry G Palmer	DS	I R			120
C P Tremlett	D	I R			77500	A G Storie	DS	I R			1
FINANCIAL COLLECTION AGENCIES LIMITED Common						D D Storie	DS	I R			3500
John H Hawke	D	I R			500	Douglas M Storie	DS	I R			24371
THE FINNISH BUILDING CO LTD Common						Edward G Storie	DSB	I R			23370
G Hellman	DS	I R			1	James D Storie	B	I R			20293
L Koivu	DS	I R			1	5 1/2 S F Deb 1976					
M Maki	D	I R			1	D M Storie	DS	I R			\$2000
N Salmi	D	I R			1	FIVE OAKS HOLDINGS LTD Common					
N Viita	D	I R			1	R V Frastacky	D	I R			1
						Dr H Frost	DS	I R			1
						E Luckey	D	I R			1
						A P Lustig	DS	I R			1

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Dr E Pettinger	D	I R			1	PORT RELIANCE MINERALS LIMITED					
Dr H Hilman von Halem	D	I R			1	Common					
Ronald K Fraser	S	I R			142241	John M Easson	D	I R			5000
C Norman Lucas	D	I R			4000	Qualifying Easson & Co			1		1
D D C McGeachy						J A Harquail	DSB	I R	2		31000
Nechako Inv Ltd	D	I R	1		15000	Surveymin Ltd			1		329825
J F Taylor	D	I R			1100	Northfield Mines Inc	B	I R			3000
Preferred						D R Watt	D	I R			
Ronald K Fraser	S	I R			25156	Westfield Minerals Ltd	B	I R			173000
FLEET MANUFACTURING LTD						S Wisebrot	S	I R			9501
Common						THE FORT WILLIAM BUILDING AND REALTY COMPANY LIMITED					
R C C Henson	D	I R			1040	Common					
S Lax	D	I R			32940	Dr F A Blatchford	D	I R			600
L Maloney	S	I R			1000	Robert J Flatt	DS	I R			586
FLEETWOOD CORPORATION						Clare W Gerry	D	I R			50
Common						Dr J D McIntosh	D	I R			839
Stanley E Nixon	D	I R			100	Carson F Piper	DS	I R			1100
Lazarus Phillips	D	I R			1	John A Smith	D	I R			133
FLEMDON LIMITED						Dr J B Spence	D	I R			1
Common						PORT WILLIAM HOTELS LIMITED					
Thomas P McGinnity	D	I R	1		1	Common					
Qualifying						R J Flatt	DS	I R			24
D S Patterson	D	I R	1		1	G R Duncan & Co Ltd			1		39
Qualifying	D	I R	1		1	FOSTER LAKE MINES LTD					
Paul Weber	D	I R	1		1	Common					
Qualifying	D	I R	1		1	Irving Dobbs	DS	I R			1
FLINT ROCK MINES LTD						James C Grant	B	I R			67500
Common						Milton Klyman	DS	I R			1
A A Donato	D	I R			1	W S Warner	D	I R			1
R G Lewis	B	I R			375030	FOX LAKE MINES LIMITED					
Lemu Inv Ltd			1		124237	Common					
P E Oetiker	DS	I R			1	Jack Chadwick	D	I R			1
John A Murphy	DS	I R			1	John A Murphy	DS	I R			1
Gordon A Redford	DS	I R			4304	Harry A Starr	D	I R			1
FONTANA MINES (1945) LTD						C K Hoffman	DS	I R			94
Common						E E Ott	D	I R			1
W E Barker	D	I R			1	Rich-York Inv Ltd	B	I R			290000
A E Berberick	D	I R			3	R Bradley			1		100000
R A C Dingman	D	I R			1	FPE-PIONEER ELECTRIC LTD					
M C Johnston	DS	I R			6	Class A					
F T Pearce	DS	I R			83597	Federal Pacific					
Pearce Inv Ltd			1		43766	Electric Co	B	I R			2865
W D Pearce	DS	I R			3	D E Mathewson	DS	I R			
Carman & Co			1		22666	Dongen Inv Ltd			1		200
P L Slaght	D	I R			1	J B Thorsteinsson	S	I R			25
FOODWIDE OF CAN LTD						J S Vanderploeg	D	I R			100
Common						Benjamin W Ball	DS	I R			2315
V F MacLean	D	I R				Benball Holdings Limited			1		750
Kelly, Douglas & Co Ltd			1		6	Edward W Darby	DS	I R			75
FORCE CRAG MINES LTD						Richard Noonan	DS	I R			2600
Common						Class B					
Irving Dobbs	DS	I R			1	Federal Pacific					
Milton Klyman	DSB	I R			600001	Electric Co	B	I R			578508
Lawrence Murphy	DS	I R			1	Electric Co					
FORD CLEANERS LIMITED						1st Preferred Ser A					
Common						D E Mathewson	DS	I R			
Langley's Ltd	B	I R			500	Dongen Inv Ltd			1		200
FORD MOTOR CO OF CAN LTD						J B Thorsteinsson	S	I R			10
Common						J S Vanderploeg	D	I R			25
P C Cabot	DI	I R			2000	Benjamin W Ball	DS	I R			200
B Ford	DISI	I R			6112	Benball Holdings Limited			1		300
W C Ford	DISI	I R			7169	Edward W Darby	DS	I R			30
W H Guinn	SI	I R				FRANCONIA BUILDINGS LTD					
Brokerage Account			1		100	Common					
Paul Bienvenu	D	I R			100	Harold S Black	DS	I R			220
E G Burton	D	I R			1	T G Maybury	DSB	I R			2310
Ford Motor Co	B	I R			1332561	G S Bennett	D	I R			440
Neil J McKinnon	D	I R			100	Preferred					
Karl E Scott	DS	I R			80	G S Bennett	D	I R			220
THE FORT ERIE JOCKEY CLUB LIMITED						Harold S Black	DS	I R			110
Common						T G Maybury	DSB	I R			1155
The Jockey Club Limited	B	I R			3987	PORT GEORGE MINES LTD					
Qualifying			1		13	Common					
FORT GEORGE MINES LTD						C M Cook	D	I R			
Common						E F Furniss	D	I R			
C M Cook	D	I R			1	H E Smith	D	I R			
E F Furniss	D	I R			1	H E Smith					
H E Smith	D	I R			1	Securities Ltd	B	I R			675000
Securities Ltd	B	I R				J T Tokarsky	DS	I R			1
J T Tokarsky	DS	I R									

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FRASER COMPANIES LTD Common						Constead Ltd	DISI				1
F P Brais	D	I R			1070	Royal Bank	B	I R			333333
Ralph B Brennan	DS	I R			3100	J M Connell	DSB				1
Harold R Crabtree	D	I R			400	Royal Bank	DISI		1		333334
Treeford Ltd			1		79225	W H Connell	DS	I R			
Harold Crabtree Foundation					79550	Central Patricia Gold Mines Ltd	B	I R			250000
Wabasso Cotton Company					143204	Conwest Exploration Company Limited	B	I R			242500
F R Daniels					10	C R Elliott	DS	I R			
Royal Trust Co	D	I R	1		1000	E C Kennedy	DISI				1
E R Alexander	D	I R			7640	Royal Bank	B	I R			333333
A H Campbell	D	I R			100	J R Scrimger	SSI	I R	1		1000
J E L Duquet	D	I R			1	FRONTIER ACCEPTANCE CORPORATION LIMITED					
A A Franck	DISI				10	Common					
E R Frisby	S	I R			10	John W Adams	D	I R			1
B W Hicks	S	I R			2500	Arva Inv Ltd	B	I R			22050
P L Hovey	DS	I R			100	Charles N Chapman	DS	I R			50
Roy A Jodrey	D	I R			15075	L N J Inv Ltd			1		17815
Minas Inv Ltd			1		25	Murray J Howe	D	I R			1
D E Kerlin	D	I R			1000	J H Crang & Co			1		89
K W Matheson	DS	I R			50	Charles E Isard	D	I R			1
E S McLean	D	I R			100	Peter J Ivey	D	I R			25
A L Penhale	D	I R			123	Cambara Holdings Limited			1		65
F B Richards	S	I R			12775	Howard L Kirby	S	I R			200
F H Sobey	D	I R			18260	Lyman W Oehring Jr	DS	I R			100
Empire Co Ltd			1		3500	Frank T Sherk	D	I R			1000
Sobeys Stores Ltd						John M Stevens	B	I R			9615
Sogemines Ltd	B	I R			302305	Arva Inv Ltd			1		11025
Sogemines Inv Ltd			1		2000	Robert W Stevens	SB	I R			11612
E C Wood	DISI	I R				Arva Inv Ltd			1		11025
Edwood Ltd			1			David B Weldon	D	I R			1250
A J FREIMAN LIMITED Common					1000	6 1/2% Con Preferred					
George E Beament	D	I R			440	Murray J Howe	D				
Charles Gavsie	D	I R			9	J H Crang & Co			1		37
Benjamin Luxenberg	S	I R			42858	Peter J Ivey					
Queene Luxenberg	D	I R			405378	Cambara Holdings Limited	D	I R	1		100
Est A J Freiman			2		9	Peboio Holdings Limited			1		2000
W C Pitfield	D	I R			200	David B Weldon	D	I R			100
In Trust			1		81	St John Holdings Limited			1		200
B M Alexandor	S	I R			42858	FROOD DEEP NICKEL MINES LTD					
D Alexandor	D	I R			405378	Common					
Estate A J Freiman	B	I R			1	J H Hirshhorn	B	I R			33672
L Freiman	DS	I R			44405	Quebec Cobalt & Exploration Ltd	B	I R			358642
Audlaw Inv Ltd			1		1000	Falconbridge Nickel Mines Limited	B	I R			148135
H Perlmann	DS	I R			3000	PRUEHAUF TRAILER CO OF CANADA LTD					
W G Spalding	DS	I R				Common					
FRENCH PETROLEUM COMPANY OF CANADA LTD Common					300	H E Foulkrod	D	I R			
F C Cope	D	I R			1000	Qualifying			1		1
David L Torrey	D	I R			250	Freuhauf Corp	B	I R			821995
Estate			1			W E Grace	DS	I R			
PROBEX MINES LTD Common					25	Qualifying					1
J K B Booth	D	I R			1000	D A Grinstead	D	I R			100
W K Clark	SI	I R			1	W T McDougall	DS	I R			35
S E Jamieson	DSI	I R			1001	R D Brown	D	I R			500
Qualifying					100000	Qualifying			1		1
J J Rankin	S	I R				E L Rushmer	DS	I R			1
Zeta Explo Ltd			1			Qualifying			1		1
The British Metal Corporation (Can) Limited	B				341176	R J Telford	DS	I R			601
British Metal Canada Inv Ltd			1		52358	THE FUND OF FUNDS Common					
Brimet Securities Limited			1		1	Eric D Scott	D	I R			1
John M Connell	D	I R				C H Buhl III	DS	I R			1
McIntyre Porcupine Mines Limited					1000000	A F Conwill	D	I R			1
Winneway Mines Limited	B	I R			19518	E M Cowett	DS	I R			1
Robert L Segsworth	DS	I R			25715	I O S Ltd	B	I R			166
R L Segsworth Ltd			1		450100	J Roosevelt	D	I R			1
The Superior Oil Company	B	I R				M I Schiowitz	S	I R			1
FROND LAKE MINING CO LTD Common						W W Wyatt	D	I R			1
J D Christian	D	I R			1	Preferred A					
F M Connell	DS	I R			1	E M Cowett	DS	I R			145
	DISI					I O S Ltd			1		78053
	DISI					I O S Ltd	B	I R			
						FUNDY EXPLORATION LTD Common					
						W R Mutch	D	I R			20
						Joyce E Tharp	DS	I R			1

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C D Robbins Jr	DS	I R			20000	GAN COPPER MINES LTD Common					
FURLONG PLASTICS LTD Common						E F Furniss	DS	I R			1
K R Hutchings	S	I R			50	R C Ayling	D	I R			100
6% Cum Red Preferred Series 1						C D Cameron	DS	I R			1
K R Hutchings	S	I R			25	J F Willis	D	I R			80850
A D Air	D	I R			1	GARNET GOLD MINES LTD Common					
Dalegate Inv			1		5600	M J Boylen	DS	I R			1
B J Furlong	B	I R			53281	Qualifying					
Maynard A Kert	DS	I R			81	C B Brannigan	DS	I R			1
W H Mainprice	DS	I R			201	Qualifying	DS	I R			1
John Paul	DSB	I R			20471	D W Gordon	DS	I R			1
H M Smith	DS	I R			6251	Qualifying					
6% Preferred Series 1						E C MacLeod	D	I R			600000
Maynard A Kert	DS	I R			40	Qualifying			1		1
W H Mainprice	DS	I R			100	G L Moore	DS	I R			1
GAITWIN EXPLORATIONS LTD Common						Qualifying					
J J Burns	D	I R			1	GARRISON CREEK CONSOLI DATED MINES LTD Common					
GALINEE MATTAGAMI MINES LIMITED Common					73150	Falconbridge Nickel Mines Ltd	B	I R			1177021
R Bourcier	D	I R			1	H A Oaks	D	I R			1
F E Hall	D	I R				GARSKIE GOLD MINES LIMITED Common					
GALINEE MATTAGAMI MINES LTD Common					800263	J A Mason	D	I R			5000
Mattagami Lake Mines Ltd	B	I R	15-5-67	193205	993468	E J Gauvreau	D	I R			1
						L F Gauvreau	S	I R			711500
GALORE MINES LIMITED Common						GASPE PARK MINES LTD Common					
M Stearns	DDI				10	L E Ridgway	B	I R	1		405000
Qualifying		I R	1		1	V A Schille	B	I R	1		405000
C A Burns	D	I R				J J E Porier	B	I R			
Empire Gold Mines Ltd	B	I R			970000	Gaspe Park Mining Syndicate			1		405000
Porcupine Paymaster Ltd	D	I R			1656822	G Wilson	B	I R			
W C Ringsleben	D	I R			1	Gaspe Park Mining Syndicate			1		405000
H D Rothwell	D	I R			1	GATEFORD MINES LTD Common					
L G Sams	D	I R			10	E B Magee	D	I R			20000
GALT CHEMICAL PRODUCTS LTD Common						A W Burt	D	I R			1
W A Currie	DSB	I R			4590	GAVAN MINES LTD Common					
G A M Edwards						E F Creelman	D	I R			106901
Estate	B	I R			2240	Dunvegan Mines Ltd	B	I R			430650
A M Fraser	DSB	I R			2135	E C MacLeod	D	I R			143326
Fraser Hardware Co Ltd	B	I R			2115	A B Whitelaw	S	I R			1
I K Martin	DSB	I R			2285	G E F MANAGEMENT LTD Common					
R C Stauffer	DS	I R			1227	W R McKeown	SSI	I R			6000
J D Sutherland	D	I R			1285	GELCO ENTERPRISES LTD Common					
GALT MALLEABLE IRON LIMITED Common						G G Gales	D	I R	1		1
H C Mackay	DS	I R			27920	Qualifying					
K E Neilligan	D	I R			400	GENERAL BAKERIES LTD Common					
GALT MASONIC TEMPLES LTD Common						C T Clark	D	I R			3700
C F Ackert	D	I R			17	J M R Corbet	D	I R			1
Alma Lodge # 72	B	I R			1708	Dominion Stores Ltd					
R Buck						T C Gedge	DS	I R			216188
Qualifying	J	I R	1		1	Equitable Brokers Ltd	DS	I R			2050
H J Murphy	D	I R			25662	E G McDonald	D	I R			300
J A Stamps	DS	I R			8028	S R Saxby	D	I R			300
1951 Series 1951						J P Walwyn	D	I R			1800
H J Murphy	D	I R			\$50000	J C P Conrad	S	I R			5002
1951 Series 1951						Equitable Securities					
H J Murphy	D	I R			\$150000	Walwyn Stodgell			1		6730
Forest W Hill						A F R Pillon	S	I R			500
Qualifying	D	I R			1	J W Horsey	D	I R			250
R D Law	D	I R			47	GENERAL DEVELOPMENT CORP Common					
Grant Malcolml						J D Streitt	D	I R			1010
Qualifying	D	I R	1		1						
L T Oldfield	D	I R	1		1						
Qualifying	D	I R	1		1						
Joseph Poland	D	I R	1		1						
Qualifying	D	I R	1		1						
G E Woods	D	I R			10						

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GENERAL HYDROCARBONS LTD Common						George Rodanz	D	I R			50
H S Day	DS	I R	1		1	Ben Wosk	D	I R	1		875
Qualifying						Wosk's Ltd					850
L M Barker	D	I R	1		1	3/5% Bond May 1 /70					
Qualifying					1	GENERAL TELEPHONE & ELECTRONICS CORP					
G Encil	DSB	I R			730500	Common					50
Jack Hart	DS	I R			92668	E T Squire	SI	I R			
G S Houghton	D	I R	1		1	GENERAL WIRE & CABLE COMPANY LIMITED					
Qualifying						Common					
McIntyre Oils (Alberta) Ltd	B	I R			451659	K H Fabricius	DS	I R			1
K R O'Neil	D	I R	1		1	R E Fabricius	DS	I R			1
Qualifying						Edward Lamb	D	I R			
H M Zandmer	DS	I R	1		1	Qualifying			1		1
Qualifying						S Riemer	D	I R			10
GENERAL PETROLEUMS DRILLING CO LTD						Seillon Inc	B	I R			219763
Class A						L W Sigler	D	I R			
W H Atkinson	D	I R			580	Qualifying			1		1
Commonwealth						P N Wehr Jr	DI	I R			
Petroleum Services Limited	B	I R			754795	Qualifying			1		1
Commonwealth						THE GEORGE TAYLOR HARDWARE LIMITED					
Drilling Co Ltd		1			75365	Common					
Ace Oils Ltd		1			112251	J B Knox	DS	I R			1
W B Crutcher	D	I R			10	J C Murphy	S	I R			5
J A Scrymgeour	D	I R			4129	G M Stewart	D	I R			1
Class O						R M Taylor	D	I R			1930
W H Atkinson	D	I R			4128	R A H Taylor	S	I R			3520
R L Binning	D	I R			1	T S Taylor	D	I R			1930
M W A Biswanger	S	I R			5	W E Taylor	DS	I R			1930
Commonwealth						Exe of the Estate of W A Taylor	B	I R			6813
Petroleum Services Limited	B	I R			384604	1st Preferred					
Commonwealth						R A H Taylor	S	I R			77
Drilling Co Ltd		1			4150	T S Taylor	D	I R			234
Ace Oils Ltd		1			53820	W E Taylor	DS	I R			225
W J Cummer	DS	I R			3	2nd Preferred					
J A Scrymgeour	D	I R			4129	J C Murphy	S	I R			105
GENERAL PRODUCTS MFG CORP LTD						G M Stewart	D	I R			21
Class A						R M Taylor	D	I R			40530
Alba Holdings Ltd	B	I R	1		23532	R A H Taylor	S	I R			73920
J D Judge	DS	I R			500	T S Taylor	D	I R			40530
D D C McGeachy	D	4-5-67	1		100	W E Taylor	DS	I R			40530
Nechako Inv Ltd	D	4-5-67			100	Exe of the Estate of W A Taylor	B	I R			143073
R W Robertson	D	I R			30	J B Knox	DS	I R			21
Capital Man Co Ltd			1		46	GEORGE WESTON LIMITED					
V T Ross	DS	I R			100	Class A					
J H Stevens	D	I R			100	J M Cork	DISI	I R			1500
J R Swann	D	I R			50	J A Ferris	DISI	I R			100
J A Taylor	D	I R			100	E L Jones	DS	I R			2250
A S Thompson	DSB	I R			1400	Bansco			1		630
D G Wallace	DS	I R			50	H Joy	DI	I R			30
C C Copeman	DS	I R			47	C W King	SI	I R			150
J G Thompson	DS					F C Lennox	D	I R			15
Class B						F A Riddell	D				
F W P Jones	DDI	I R			1059	Henry Shelly	DISI	I R			9309
Frederick						J H Simpson	SI	I R			250
Securities Ltd						Menill Lynch					
J G Thompson	DS		1		5	Class B			1		100
Alba Holdings Ltd	B	I R			31	G C Metcalf	DS	I R			
Corlon Inv Ltd						G C Metcalf	DS	I R			11410
J D Judge	DS	I R	1		18265	W S Robertson	D	I R			
R W Robertson	D	I R	1		1	J M Cork	DISI	I R			1000
Roywatt Inv Ltd	D	I R	1		25	E L Jones	DS	I R			30
V T Ross	DS	I R	1		298	W C R Jones	D	I R			20
J R Swann	D	I R	1		1	F C Lennox	D	I R			
J A Taylor	D	I R	1		1	Qualifying					
A S Thompson	DSB	I R			3600	J Middleton	DISI	I R			
J C Thompson	DS	I R			1	F A Riddell	D				
D G Wallace	DS	I R			51	S F D Sampson	DISI	I R			4606
GENERAL STEEL WARES LTD						A B Van Der Ende	S	I R			1300
Common						Preferred					
R C Berkinshaw	D	I R			205	J A Ferris	DISI	I R			10
D S Johnson	D	I R			105	J Middleton	DISI	I R			5
Beatty Bros Ltd	B	I R			433988	J H Simpson	SI	I R			2
G R Gardiner	D	I R			27909	J O Turner	SI	I R			3
G M Farquharson	S	I R			200	6 3/4% Debs					
M P Hyndman						M S Duffus	SI	I R			5000
F R Johnson	DI	I R			200	GEORGIA LAKE MINES LTD					
Bansco & Co	DS	I R			20000	Common					
A P Menzies	DI	I R	1		4325	G Brinson	D	I R			
Hon J Raymond	D	I R			500						

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Qualifying						M A Cardinal	DS	I R			6400
E F Furniss	D				1	W W Evans	D	I R	1		300
P E Price	S	1			1	G F Cerk Sr	D	I R			2300
J T Tokarsky	DS				1	N Marshall Seeburg & Sons Inc	B	I R			93805
J S Brew	D	I R			1						
J M Copeland	B	I R			185500	GILL INTERPROVINCIAL LINES LTD					
A W Johnston	DS	I R				Common					
Qualifying		1			1	I Gould	D	I R			1
K R Macklin	B	I R			185500	GLEN ECHO MINES LTD					
R Rinaldi	B	I R			219000	Common					
THE GEORGIAN BAY FRUIT Common						H L Good	DS	I R			27212
Cerebos (Canada) Ltd	B	I R	1		8281	J A Grant	DSB	I R			241000
						F W Hewitt	DS	I R			236031
						S H Robinson	D	I R			19000
GEORGIAN PEAKS RESORTS LTD						3LEN LAKE SILVER MINES LIMITED					
Common					1700	Common					
J R Hutchinson	DS	I R				Louis Cadesky	J	I R			7000
Preferred					100	Louis Cadesky Associates Ltd			1		38000
7% Debs 1972					\$100000	Amor Corp Ltd			1		29000
J R Hutchinson	DS	I R				Louada Holdings Limited			1		2060
A R Jacob	D	I R			1000	Louada Exploration Limited			1		100
						P M Lorenz	B	I R			636200
GERIDO LAKE MINES LTD						Union Asphalts & Road Oils Inc			1		43270
Common					250000	GLENBURK MINES LTD					
The Little Long Lac Gold Mines Ltd	B	I R				Common					
GHOSTMOUNT MINES LTD						E C MacLeod	D	I R			343413
Common					351000	3LENCAIR MINING CO LTD					
C E Hofmann	S	I R			221788	Common					
F A Hofmann	S	I R				Freda Blair	D	I R			1
R E Hofmann	DS	I R			527864	J Geddes	DS	26-5-67 Q		1	N11
MIAMI MASCOT MINES LTD						DISI	I R				1
Common					2	Kam-Kotia Mines Ltd	B	I R			1016322
A H Ainsworth	S	I R	1		1001	Deebank Ltd					125000
Qualifying											
A J Chilcott	D	I R			1	R D Poupore	D	I R			900
Stinson Clarke	S	I R			1000	A B Whitelaw	DS	I R			900
Qualifying					33375	G A MacMillan	DS				
E R Gayfer	S	I R	1		1	DI	I R				1
J L Gibson	D	I R			99537	V R MacMillan	DS				
Qualifying					51875	DI	I R				
Cedar Holdings Ltd					137300	A W White	DISI	I R			552548
					35000						1
W C Gibson	DS	I R	1		35000	THE GLENGAIR GROUP LTD					
Marine Holdings					100	Common					
H A McDiarmid	D	I R			44900	G H Boody	S	I R			2000
Timber Sales & District Ltd	D	I R			15000	E W Brown	DI	I R			2000
Dr W A McElmoyle	D	I R			2	J H Brown	SI	I R			21000
Rockland Holdings Limited						J D Cantelon	DI	I R			1960
L P Starck	DS	I R	1			E Y Carlson	S	I R			87954
P A Wootten	DS	I R				I H Ferguson	DI	I R			9102
Qualifying						J S Gairdner	DSB	I R			4770359
						J V Hooper	DISI	I R			41510
GIANT YELLOWKNIFE MINES LIMITED						W A Keyser	DI	I R			8494
Common						B B Lockwood	SI	I R			13068
A J Anderson	D	I R			440	E A Lovelace	DI	I R			6534
T D Carlson	D	I R			100	F J McDonald	DISI	I R			67105
J D Streit	D	I R			100	H E Neville	DI	I R			3990
C R Archibald	D	I R			5	L J Rubin	SI	I R			50825
B S W Buffam	D	I R			1	E A Scott	DI	I R			7187
A C Callow	S	I R			1						
Falconbridge					1080809	R H Smith	DI	I R			8187
Nickel Mines Ltd	B	I R			418	D M Stares	DI	I R			9000
W F James	D	I R				M R Toombs	DI	I R			1960
THE GIBBARD FURNITURE SHOPS LIMITED						E A Walker	SI	I R			22000
Common						C C Watt	DISI	I R			3950
K G Johnston	D	I R	1		4244	6 1/2 Debs					117616
In Trust					300	E W Brown	DI	I R			\$15000
B R McPherson	S	I R			6816	J V Hooper	DISI	I R			\$964500
In Trust					300	R H Smith	DI	I R			\$10000
W Poole	S	I R	1		105	D M Stares	DI	I R			\$15000
W R Roffey	D	I R			35	J H Gairdner	D	I R			377212
Est D S Roffey					1100	J H Hawke	D	I R			400312
						A M James	DS	I R			12500
MILCHRIST VENDING LTD						C W Leonardi	DS	I R			218251
Common						J A Mullin	D	I R			32670
B R Jagor	SI	I R			250	6 3/4 Debs Series A					
T E Martin	DS	I R			4200	J S Gairdner	DSB	I R			\$46800
						6 1/2 Bond					
B L M Pender	S	I R			100	E W Scarrow	SI	I R			\$5000
G H Redding Jr	DISI	I R			200						
B W Shields	S	I R			150						
M C Mosher	D	I R			54100						

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GLENGAIR INV LIMITED Common P R Blake	SI	I R			45654	GLOSSY MINES LIMITED Common J R Stratton	DDI	I R			1
GLENN EXPLORATIONS LTD Common C A Best	D	I R			100	A B Whitelaw	DDI	I R			1
R W McGregor	D	I R			100	H F Kimber	D	I R			1
			10000		10100	E C MacLeod	D	I R			1
						Mirador Mines Ltd	B	I R			500000
P C A Giardine	DS	I R			18149	GODBEAU PORCUPINE MINES LTD Common					
	1-5-67			29500		Broulan Reef Mines					
	2-5-67			5000		Ltd	B	I R			380847
	10-5-67		5000								
	12-5-67		500			THE GODERICH ELEVATOR & TRANSIT CO LTD Common					
	16-5-67		18500			F H Dunsford	DS	I R			361
	17-5-67		3000			H C Heimbecker	D	I R			57
	18-5-67		500			K E Hubley	D	I R			5
						K W Jones	D	I R			25
	19-5-67		4500			J C Chisholm	S	I R			1
	29-5-67		4500			M I McNevin	S	I R			5
	30-5-67		20000			G G Parsons	DS	I R			143
	31-5-67		5000			C F Popham	D	I R			5
W D Paterson	S	I R		12000	10149	K A Powell	DS	I R			15
					13001	K A Powell					7
H H Quinn	DS	I R			32600	Can (1966) Ltd					2710
	1-5-67			29500		D B Weldon	DS	I R			1205
	2-5-67			5000							
	10-5-67		4000			GOLDEN AGE MINES LTD Common					
	12-5-67		500			C S Payson	DS	I R			113499
	16-5-67		2500			J A Robb	S	I R			125807
	17-5-67		2500			M Blanchard	D	I R			1
	18-5-67		2500			R C Day	DS	I R			5001
	19-5-67		4500			J J Doane	D	I R			1
	29-5-67		4500			M E Hall	DS	I R			717150
	30-5-67		2500			W S Hall	DS	I R			70001
	31-5-67		2500	2000	34600						
GLENWOOD PARK HOLDINGS LTD Common						GOLDEN ARM MINES LTD Common					
N M Davis	DSB	I R			1721	M Blanchard	D	I R			1
A J Martin	D	I R			1	R C Day	DS	I R			1
T D Miller	D	I R			1	J J Doane	D	I R			1
R W Paterson	DS	I R			34	M E Hall	DS	I R			1
S H Rodbard	D	I R			1	W S Hall	DS	I R			1
G I Taylor	D	I R			45						
M D Davis	D	I R			36	GOLDEN HARKER EXPLORA- TIONS LIMITED Common					
N S Robertson	DSB	I R			300	W S Clark	D	I R			1
GLOBE ENVELOPES LTD Class A						H L Banting	DS	I R			1
N J C Barton	DDI	I R			400	W H Morrison	DS	I R			1
G Horsey	D	I R			100						
Wilgran Corp Ltd					45171	GOLDEN SATURN OIL & GAS LTD Common					
J W Horsey	D	I R			10	J A Murphy	DS	I R			1
J L Lewtas	DDI	I R			800	E E Ott	DS	I R			1
L B Zalany	S	I R			70	Golden Saturn Oil & Gas Ltd					117500
S E Beare	D	I R			1441						
J A Boyd	D	I R			25						
J Dickinson & Co Ltd	B	I R			110000	GOLDEN SHAFT MINES LTD Common					
Nominees						G E Buchanan	D	I R			1
W J Hunter	S	I R				Qualifying					
A J Lynas	DS	I R				James Geddes	D				
G E Phipps	D	I R				V R MacMillan	DSB	I R			
W J M Sanderson	S	I R				Variometer					
C N Taylor	S	I R				Surveys Ltd					
T Wilding	D	I R				G A MacMillan	DS	I R			
Nominee						D W Reeves	D	I R			
Class B						Qualifying					
Grant Horsey	D	I R									
Triad Acceptance of Canada Ltd						GOLDMASTER MINES LTD Common					
GLOBE EXPLORATION & MINING CO LTD Common						W A Bishop	D	I R			
B A Blackburn	DS	I R			1	C M Cook	D	I R			
G D Richmond	B	I R			4000	E F Furniss	DS	I R			
Richmond						G D Richmond	B	I R			
Securities Ltd					603318	G D Richmond					
Associated						Sec Ltd					355150
Mining Inv Ltd					170000	E G Reade	DS	I R			100
Col E G Reade		I R				I A Wallace	D	I R			20
I A Wallace		I R									
E Furniss	D	I R									
P Price		I R									

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GOLDRAV MINES LTD Common					5001	R W Laidlaw	D				11000
K B Andras	S	I R			486616	Goodwood Inv Ltd	DS	I R			100
M Axmith	D	I R			38000	G M Scott	DS	I R			5000
P A Dymont	S	I R			7001	J W Walker	DS	I R			4283
W R Packman	S	I R				W P Walker	D	I R			10
B E Willoughby	D	I R			1	D M Woods	DISI	I R			1100
Qualifying			1		58500	Street Name	DDI	I R			5061
Bevanewil Ltd						P L Woods	DDI	I R			325
						W G M Robinson	DDI	I R			73+35
						Warren Road Inv	B	I R			
						Limited					
GOLDRIM MINING CO LTD Common					110000	GORTDRUM MINES LTD Common					1
C W Beardsley	D	I R			12500	G W Armstrong	DS	I R			1500
J E Hayes	DS	I R			212973	Qualifying					4000
Metada Ltd			1			J A Harquail	D	I R			1
W A Morgan	DS	I R			197500	J K McCausland	D	I R			4500
R E Reynolds	D	I R			100	G T Smith	D	I R			1
Metada Ltd			1		212975	D R Derry	DS	I R			20001
GOLDYKE MINES LTD Common					20000	Matthew Gilroy	D	I R			7000
G G Plaskett	D	I R				P J Hughes	DS	I R			861612
GOLDYRE MINES LIMITED Common					388831	W F James	DI	I R			
F H Jowsey	DS	I R				Northgate					
						Exploration Ltd	B	I R			
GOLSIL MINES LTD Common					2	GRADORE MINES LIMITED Common					10
J A Murphy	D	I R			2	M Kovach	DS	I R			21600
L Pancer	D	I R			2302	M Kovach Inv			1		1
W C Arrowsmith	DS	I R			2	Limited					1
A J Lewis	DS	I R			200	E G Reade	D	I R			20901
Asta Corp Ltd			1			J E Ryan	DS	I R			54000
North Rock					1490650	J A Sproule	DS	I R			180000
Explorations Ltd	B	I R				G F Wilcox	D	I R			
GOMAR MINES LIMITED Common					404141	C A Wuest	B	I R			
D J Foster Ltd	B	I R			1	BRAFTONS LIMITED Common					60880
P E Price	D	I R			1	Lowville Ltd	B	I R			36130
Qualifying			1		1	Graftons 1853 Ltd	B	I R			34514
W A Bishop	D	I R			25	Class A					
R Brown	S	I R			166296	Graftons 1853 Ltd	B	I R			34559
S L Helfenbaum	D	I R			1	1st Preferred					546
S Singer	B	I R			1	Lowville Ltd	B	I R			
J T Tokarsky	DS	I R			2						1006
GOODWOOD FARMS LTD Common					2	S Philp	D	I R			2400
C H Franklin	DS	I R			2	G A Reynolds	S	I R			45
R S Joy	DS	I R			2	G A Chater	D	I R			1000
D O Markle	DS	I R			2	G R Chater	D	I R			50
F S Vanstone	DS	I R			2	J B Ridley	D	I R			3114
THE GOODYEAR TIRE & RUBBER CO of CANADA LIMITED Common					206348	THE GRANBY MINING COMPANY LIMITED Common					3350
The Goodyear Tire					400	M A Cooper	D	I R			100
& Rubber Co	B	I R			20	D A Livingstone	S	I R			10000
Nominees			1		10	R M MacRae	DS	I R			2000
R C Berkinshaw	D	I R			5	T G Ewart	D	I R			1500
H A Brundage	S	I R			10	A H Hauser	D	I R			1850
W E Ecclestone	DS	I R			5	W F James	D	I R			100
L A Lapointe Q C	D	I R			25	W G Lane	D	I R			500
A D Nesbitt	D	I R			5	P R Matthew	D	I R			5055
L E Spencer	DS	I R			5	J S Nye	D	I R			1000
					5	J H Parliament	DS	I R			8100
					5	L T Postle	DS	I R			100
					10	G T Smith	D	I R			
						BRAND & TOY LIMITED Common					21
						J R Grand	DS	I R			160
						W M Grand	DISI	I R			400
							DS	I R			930
						R H Helwig	D	I R			70
						W N Kaiser	D	I R			1
						G Harvey Moreland	DS	I R			170
						H H Popham	D	I R			15
						R I Priddle	DS	I R			25
						H C Smith	DS	I R			
						C R Stimers	D	I R			
JORDON MACKAY & STORES Common					961	GRAND CANADIAN MINING CORP LTD Common					35752
Class A					2200	D F Burt	D	I R			30001
D M Woods	DISI	I R			35	G W Hoskins	DS	I R			158751
P L Woods	DDI	I R			1000	K L McEachern	DSB	I R			
R F Chisholm	D	I R			500						
R W Laidlaw	D	I R			1700						
					200						

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L W McIlmurray	B	I R			317500	GRANVILLE LAKE NICKEL					
L & M Sec Ltd					4850	MINES LTD					
A W Murray	D	I R			135001	Common					
E E Ott	DS	I R			1	M J Boylen	DS	I R			200000
BRANDROY MINES LTD						Qualifying					1
Common						C B Brannigan	DS	I R			1
P E Boylen	DSB	I R			907500	Qualifying					
Qualifying					1	F B Gee	DS	I R			1
M E Butler	D	I R			65500	Qualifying					
Qualifying					1	D W Gordon	DS	I R			1
C B Brannigan	DS	I R			1	Qualifying					
Qualifying						G L Moore	DS	I R			1
D W Gordon	DS	I R			8000						
Qualifying					1	GREAT BASIN METAL MINES					
G L Moore	DS	I R			1	LTD					
Qualifying						Common					
GRAND SAGUENAY MINES &						Consolidated Mani					
MINERALS LTD						toba Mines Ltd	B	I R			675000
Common						P O Headley	D	I R			14000
J D S Bohme	D	I R			1	GREAT CANADIAN OIL					
D C Vickers	DS	I R			1	SANDS LIMITED					
GRANDUC MINES LTD						Common					
Common						W C Blood	SSI	I R			100
W H Love	D	I R			100	G H Brereton	SI	I R			200
L J Randall	DS	I R			100	D C Endom	DISI	I R			100
G H Davenport	D	I R			100	N J Forsgren	DISI	I R			200
Hecla Mining Co	B	I R			1079700	A E Barron	DS	I R			2400
H L Hill	D	I R			15000	W H Davis	DS	I R			1
J N Hyland	D	I R			13000	D A Green	S	I R			50
5 1/2 Red Preferred						F Law	D	I R			300
Hecla Mining Co	B	I R			1050000	J H McWilliams	D	I R			1
GRANISLE COPPER LTD						W H Rea	DS	I R			2500
Common						J G Spratt	D	I R			1
The Granby Mining						D M Treadgold	S	I R			1300
Co Ltd	B	I R			1625907	D J Wilkins	DS	I R			10050
J H Hawke	D	I R			4000	B Hannaford	DISI	I R			200
H R Malkin	D	I R			3000	E V Massie	D	I R			100
L T Postle	DS	I R			500						200
M A Cooper	D	I R			4000	6% Debs					
T G Ewart	DDI	I R			1300	G E Dunlap	DISI	I R			\$100
R M MacRae	DS					D C Endom	DISI	I R			\$100
	DISI	I R			5000	E E Gilbert	DISI	I R			\$100
P R Matthew	SI	I R			100	L E Miller	DISI	I R			\$100
J H Parliament	DS					7% Notes due June 30					
	DISI	I R			1000	1969					
GRANITE CLUB LIMITED						Sun Oil Company	B	I R			
Common						Sun Oil Co Ltd					\$92000000
A C Ashferth	D	I R			20	Sun Oil Co Ltd					4897114
J B W Carmichael	D	I R			20						\$97000000
D S Chant	D	I R			20	GREAT LAKES NICKEL					
T M Chase	D	I R			20	CORPORATION LTD					
J R Grills	D	I R			20	Common					
J T Hepburn	D	I R			20	D M Christopher	B	I R			340100
J H Joyce	DS	I R			20	H R Hogan	D	I R			15167
J P Kent	D	I R			20	W H Hood	D	I R			15166
W Knowlton	D	I R			21	J A McCuaig	DS	I R			15067
A H Lemmon	D	I R			20	J B Frosst	D	I R			2000
R W Marshall	D	I R			20	Avimars Ltd					20000
J D Murray	DS	I R			20	J A Murphy Q C	DS	I R			3751
R G Phelan	D	I R			20	M Murphy					4500
S B Playfair	D	I R			30	THE GREAT LAKES PAPER					
R Rae	D	I R			20	COMPANY LIMITED					
S G Reid	D	I R			20	Common					
G Rennir	D	I R			20	R A Dunn	DS	I R			200
W R Shaw	D	I R			20	R Stewart	D	I R			1500
H L Steels	D	I R			20	C R Caddo	S	I R			45
R A Taylor	D	I R			20	C J Carter	DS	I R			50
J H Wallace	D	I R			20	R Clarkson	I	I R			300
J S Whitehead	DS	I R			20	Gilbert Sec Ltd					900
J W Wright	D	I R			20	W C Cochran	I	I R			53300
GRASSET LAKE MINES LTD						P M Fox	D	I R			20000
Common						C J W Fox	DS	I R			15500
J A Mason	D	I R			1	C J Jeffery	DS	I R			300
J M DaCosta	D	I R			7000	Hon R Lawson	D	I R			750
E J Gauvreau	D	I R			75625	The Can Trust Co					600
Crown Trust					215000	L S Mackersy	D	I R			2300
L F Gauvreau	S	I R			128000	C B McDowell	D	I R			1050
Street Cert					626300	R G Meech Q C	D	I R			72725
						M C G Meighen	D	I R			500
						K A Miners	DS	I R			200
						B R Ridder Jr	L	I R			3000
						Northwest Pub Inc					11000
						M D Seeley	DS	I R			1200
						C P Slane	I	I R			1100
						J R Timmins	D				
						Redfern Inv Ltd	I R				4200

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GREAT LAKES POWER CORP LTD Common						J A MacAulay	D	I R			2000
H Ratcliffe	DS	I R			11750	J R Murray	D	I R			250
A Andrews	S	I R			500	R M Sale	D	I R			1000
E Cronyn	D	I R			50						
Hearn	D	I R			150	GREAT WEST MINING & SMELTING CORP LTD Common					
S Hollingsworth	D	I R			112	A J R Stethem	DS	I R			153000
W M Hogg	S	I R			5149	D N Byers Q C	D	I R	1		1
S Hollingsworth	S	I R			22495	Qualifying					
H MacKay	S	I R			700	J E Ganong Q C	D	I R	1		1
S McLean	D	I R			687	Qualifying					
M G Scott	D	I R			10000	J J O Gravel	DS	I R			52000
						A C Lilley	S	I R			10000
W P Scott	D	I R			20000	D R Williams Jr	D	I R			50000
C R Walton	S	I R			2900	D F Wolvin	D	I R			100
1st Mort Bonds											
J R Andrews	S	I R			\$3000	Debs					
Ser A 1st Mort						D R Williams Jr	D	I R			\$5000
Bonds 1969						Convertible Debs					
F E Hollingsworth	S	I R			\$25000	D F Wolvin	D				
1955 Ser Debs						Personal Co		I R			\$10000
F E Hollingsworth	S	I R			\$5000						
S M Wedd	D	I R			882						
GREAT MOLLY EXPLORATIONS LTD Common						GREAT WEST SADDLERY CO LTD Common					
I A MacNaughtan	DS	I R			3	Gordon Leaseholds Ltd	B	I R			233600
P E Price	D	I R			4	A T Holland	DS	I R			100
E G Reade	DS	I R			3	Through Control			1		8400
Skipper Inv Ltd	B	I R			589014						
D Widdess	D	I R			3	GREAT WEST SADDLERY COMPANY LIMITED Common					
P Todd	D	I R			3	P F Boylen	D	I R	1		1
						Qualifying					
GREAT NORTHERN CAPITAL CORPORATION LTD Common											
G E Creber	D	I R			20	GREAT YUKON MINES LTD Common					
J E McConnell	D	I R			101	P Todd	D	I R			1
McConnell						C M Cook	D	I R			1
Securities						E F Furniss	DS	I R			1
Corp Ltd					36400	E G Reade	DS	I R			1
A L Beattie	DS	I R			200	Skipper Inv Ltd	B	I R			686950
J O Boisi	D	I R			1						
A P Murphy	D	I R			1						
Qualifying											
R M Thomson	D					GREAT WINNIPEG GAS COMPANY Common					
The Toronto						E C Bovey	D	I R			1
Dominion Bank						A R Elliott	SI	I R			1
J P Walwyn	D				1	Northern and					
Walwyn Stodgell						Central Gas					
& Co Ltd					301	Company Ltd	B	I R			1586365
						Nominees			1		5
						P D Curry	D	I R			1
						T O Peterson	D	I R			1
GREAT PINE MINES LTD Common											
Louis Cadesky	SB	I R			87500	GEB INDUSTRIES LTD Common					
Amtor Corp						A C Austen	DS	I R			500
Limited					250000						
Louada Holdings											
Limited					75725						
	4-5-67			3000	87500						
Amtor Corp Ltd	B	I R			250000	G G Bauer	S	I R			200
						J D Campbell	DS	I R			335
						A C Greb	DS	I R			250
						J E Greb	D	I R			600
						J M Greb	D	I R			600
						H D Greb	DSB	I R			2
						R E Hahn	DS	I R			1202
											250
						J B Hawson	D	I R			200
						G A Klugman	S	I R			300
						D C H Stanley	D	I R			105
						Class C					
						A C Austen	DS	I R			12500
						G G Bauer	S	I R			33500
						J D Campbell	DS	I R			25000
						A J Greb	DS	I R			60000
						C M Greb	D	I R			60000
						H D Greb	D	I R			200
						R E Hahn	DSB	I R			120200
											25000
						5% Class A Preferred					
						C M Greb	D	I R			66
						GREEN HURST MINES LTD Common					
						W A Bishop	D	I R			1
						Monette Sec Ltd	B	I R			1200
						P E Price	D	I R			1
						C W Walker	DS	I R			1
						I A Wallace	DS	I R			1
						D Widdess	D	I R			1

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GREEN POINT MINES LTD Common						Mutual Fund					
M W Bloom	D	I R	1		5000	A R Harrington	D	I R	1		285
Street Names					1	F W P Jones	D	I R			533
H L Mondrow	D	I R			250600	Frederick Sec Ltd					
Monette Sec Ltd	B	I R				L J Williamson	DS	I R			
			7000			The Custody			1		241
			1100			Corp Limited					
			1000		259700	GROWTH EQUITY FUND LTD					
S Taylor	DS	I R			1	Common					
G Iscove	D	I R			1	P Casgrain	D	I R			1
						A A Cumming	D	I R			220
GREEN VALLEY MINES LTD						A W Howe	S	I R			508
Common						W A Macford	S	I R			223
J A Murphy	DS	I R			1	R Rae	D	I R			223
W C Arrowsmith	DS	I R			1	Special					
Lemu Inv Ltd	B	I R			275000	P Casgrain	D	I R			219
GREENOAKS MINES LTD						Preferred					
Common						R Rae	D	I R			1
W C Campbell	D	I R			1	Mutual Fund					
Qualifying						H M Turner	D	I R			529
Consolidated Can						JUARANTY TRUST CO of					
Paraday Ltd	B	I R			999333	CANADA					
H B Hicks	D	I R	1		1	Common					
Qualifying						G H Edwards	S	I R			8555
W M O'Shaughnessy	D	I R	1		1	A W Keeley	D	I R			6100
Qualifying						J J Olskamp	D	I R			3350
L E Wetmore	D	I R	1		1	S B Roman	D	I R			8400
Qualifying						W F Spry	DS				
A W Johnston	D	I R			1	R M Willmott	DI	I R			7000
Qualifying			1		1	DISI	I R				100
GREENWOOD RACING CLUB						Traders Group			1		1250
LTD						Limited					
Common						Canadian Gen Sec					
The Jockey Club	B	I R			171	Ltd	B		1		703700
Ltd					5	Traders Group Ltd					
Qualifying						J B Carswell	D	I R			5110
THE GRENVILLE PARK CO-						W H Furlong	DS	I R			3995
OP HOUSING ASSOC LTD						W B Gunning	DS	I R			7000
Common						F H Leslie	D	I R			51000
A G MacLachlan	D	I R			1	A J Major	D	I R			22260
J S Chamberlain	DS	I R			1	J P Manley	D	I R			1250
W A Pue-Gilchrist	DS	I R			1	G M Miller	DS	I R			2500
GREY TELEPHONE CO LTD						E R Angus	D	I R			2500
Common						J P B Q C	D	I R			50000
G E Tottenham	S	I R			9	R R Belanger	D	I R			3500
GREYHOUND LINES OF						P F Bennett	S	I R			77
CANADA LIMITED						E T Berry	DS	I R			32200
Common						J W Berry	DS	I R			5000
R L Borden	DS	I R			4000	M J Boylen	D	I R			2625
J S Frew	DS	I R			500	D W Naylor	D	I R	2		1250
L Frizzell	S	I R			1375	A B Ramsay	DS	I R			7850
F L Molen	S	I R			1900	F T Sherk	D	I R			2500
J H Moore	D	I R			1400	H F Sutton	S	I R			3000
						R F Wilson Q C	D	I R			1
T J McKibbin	DS	I R			1	GUARDIAN EXPLORATIONS					
J F Whiting	D	I R			1	LTD					
BRISOL FOODS LTD						Common					
Common						C M Cook	DS	I R			1
G B Sukornyk	DS	I R			6200	Hillmount Inv Ltd	B	I R			631510
GROUPED INCOME SHARES						I A Wallace	DS	I R			1
LTD						D Widdess	D	I R			1
Common						GUARDIAN GROWTH FUND					
L P Beaubien	DS	I R			1	LTD					
S J Donnelly	S	I R			2	Common					
A R Harrington	D	I R			1	J F Lob	D	I R			1
F W P Jones	D	I R			1	Preferred					
V F MacLean	D	I R			1	A Grieve	DS	I R			1950
C B McKeen	D	I R			1	N J Short	DS	I R	1		3628
G L McMahon	D	I R			1	Canada Trust					869
J C Mayne	D	I R			1	M M Sinclair	D	I R			1000
F M Ross	D	I R			1	CUBBY MINES LTD					
A J Walker	D	I R			1	Common					
N E Whitmore	D	I R			1	J Campbell	D	I R			42100
A D Johnstone	DI	I R			1	MacDonal Mines Ltd	R	I R			164944
L J Williamson	DS	I R			2	M Sheehan	DS	I R			79600
M G F											
Management Ltd					1983	201-POR URANIUM MINES					
G B McKeen	D	I R			2000	& METALS LIMITED					
J C Mayne	D	I R			241	Common					
A J Walker	D	I R			2576	Stephen Kay	DS	I R	1		1
N E Whitmore	D	I R			6000	Qualifying					
Special						D H Slute	D	I R	1		1
L P Beaubien	DS	I R			2368	Qualifying					

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
G F Hayden	D	I R			500	Qualifying	D	I R			1
Qualifying					1	R S Linderoth					
D C Vickers	DS	I R			1	Qualifying	D	I R			1
Qualifying						R A Aldeen					
GULCH MINES LTD						Qualifying	D	I R			1
Common											
H L Good	DS	I R			3001	HALLNOR MINES LTD					
G M Grant	D	I R			5000	Common					
J A Grant	DS	I R			129000	J R Bradfield	DISI	I R			100
						W G Brissenden	D	I R			1
F W Hewitt	DS	I R			125000	D E G Schmitt					
S H Robinson	D	I R			7000	Qualifying	D	I R			1
Tombill Mines Ltd	B	I R			500000						
GULF BAY MINES LTD						HALTON & PEEL TRUST & SAVINGS CO					
Common						Common					
G E Buchanan	D	I R			1	E Barringham	D	I R			1155
G Iscoe	D	I R			1	Goulding Rose & Co					200
J A Murphy	DS	I R			1	J A Carroll	D	I R			1580
Flint Rock Mines						A G Clarkson	D	I R			2420
Limited	B	I R			810000	C A Martin	D	I R			5120
A J Lewis	DS	I R			1	A McMillan	D	I R			1596
P E Oetiker	DS	I R			1	D S McLaughlin	S	I R			606
GULF LEAD MINES LTD						J R Barber	D	I R			403
Common						J S Beatty	S	I R			875
G E Buchanan	DS	I R			1	H Port	D	I R			27
A I Fidler	DS	I R			1	J M Fraser	D	I R			2510
J A Gilbert	D	I R			1	P A Fisher	D	I R			2400
J A Murphy	DS	I R			85	E D Goulding	D	I R			5518
S Pancer	DS	I R			1						
GULL LAKE IRON MINES LTD						G W Kennedy	S	I R			105
Common						N E Little	S	I R			180
F Cadesky	DB	I R			660000	A D Mahon	S	I R			404
GULL ROCK MINING CORPORATION LIMITED						O E Manning	D	I R			6000
Common						E M Milne	D	I R			2100
H K Abbey	DS	I R			96432	J Pengilley	D	I R			4000
C H Fitzhugh	D	I R			96932	E E Slacer	D	I R			15000
F E R Fitzpatrick	DS	I R			96432	HALPORT MINES LTD					
						Common					
D L MacLachlan	DS	I R			97433	F E Hall	D S	I R			16668
N S McGillis	D	I R			96432	Leitch Gold					
J B White	DS	I R			96432	Mines Ltd	B	I R			746000
GUNNAR MINING LTD						J H C McClelland	D S	I R			5001
Common						K J Springer	S	I R			11666
General Tours Ltd	B	I R			305159	S H Robinson					
Bank of Nova						Qualifying	D	I R			1
Scotia						D R Mc Ewen					
J S LaBine	D	I R			247540	Qualifying	D	I R			
D S Beatty	D	I R			6000	HAMBURG FELT BOOT CO LTD					
J N Botsford	DS	I R			100	Common					
J S McFadden	S	I R			200	N Merner	D	I R			4
H S McNamara	D	I R			1	R E Merner	DDB	I R			211
W McNamara	D	I R			10	H F Phillips	DSB	I R			185
T P O'Connor	DS	I R			1000	S M Phillips	D	I R			4
W E Case	DS	I R			3860	C G Zwicker	D	I R			25
W E Curry	DS	I R			495	THE HAMILTON COTTON CO LTD					
R S Parish	D	I R			2300	Common					
W P Spragge	D	I R			250	Brockton Holdings					
W R Wees	D	I R			4000	Ltd	B	I R			780
W J GAGE LIMITED						Yorkvale Ltd					
Common						Buck Inv Ltd	B	I R			240
G H Love	DS	I R			59930	Yorkvale Ltd					
Westwind Est	I R				50030	E G Howe	DS	I R			325
Westwind Est Ltd	B	I R			73	G B Lawrence	S	I R			500
1 St Preferred	D	I R			65	L S Magor	D	I R			200
R S Parish	D	I R			1961	G H Pullam	S	I R			500
W J Gage	DS	I R			300	R N Stiener	D	I R			500
G H Love	DS	I R			300	Yorkvale Ltd	B	I R			500
Westwind Est	I R				2005	W H Young	DS	I R			52000
Westwind Est Ltd	B	I R			300	J M Young	DS	I R			610
Third Preferred	D	I R			200	D Stewart	D	I R			2
					4000	S B Stewart	S	I R			1035
						A V Young	DS	I R			854
						Buck Inv Ltd					
						D M Young	DS	I R			578
						J M Young Inv					705
						Ltd	B	I R			
						Yorkvale Ltd					
						J M Young					
						J M Young Inv	D S	I R			1417
						Preferred	D	I R			10
						D Stewart					
						6 3/4% Note					
						Brockton Holdings					
						Ltd	B	I R			
						J M Young					
						J M Young					
						Inv Ltd	D S	I R			5000

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M Z Mandell D	R				1	L H Densmore S	I R				5200
M Hames D S	R				1	J R Miller D	I R				3000
Participat						R C McPherson DS	I R				12210
ing					108	J E Martin D	I R				11300
E Armstrong D					1	J D Stevenson D	I R				700
HARVEST PETROLEUMS LTD						E Reimer D	I R				436
Common						J H Ratcliffe D	I R				2725
O A H Sims D	I R				3	G B Mitchell D	I R				8172
D A Brooks DSB	I R				187000	G Willmot D	I R				1525
Barriefield Inv						W S Thompson D S	I R				11200
Ltd					233500	H E Langford S	I R				3020
HARVEY'S FOODS LTD						HENDRIE & CO LTD					4020
Common						Common					
J P Catty D	I R				550	G M Hendrie D S	I R				512
G B Sukornyk DSB	I R				101099	G C Hendrie D S	I R				1
B Debs						Col W Hendrie B	I R				264
G B Sukornyk DSB	I R				\$22800	T Warren D	I R				200
R G McCulloch D	I R				5	D N Stoker D	I R				53360
Montreal Trust						A C Ledyard D	I R				876
Company					1000	W B Hendrie D	I R				148915
R C W Mauran D S	I R				64248	W H Hendrie D	I R				145
Series B Conv Deb						D N Stoker D	I R				1
R C W Mauran D S	I R				5000	A C Ledyard D	I R				241
HARVEY WOODS LTD						J A O'Brian D S	I R				1
Class A						I S Johnston D	I R				1
W P Walker DSI	I R				2731	Qualifying					
A M Woods DDI	I R				7575	Preferred					
J D Woods DS	I R				32695	G M Hendrie D S	I R				145
J D Woods Jr DS	I R				7166	G C Hendrie D S	I R				14815
J R Woods DSI	I R				6067	Col W Hendrie B	I R				4280
J A Young DS	I R				300	T Warren D	I R				7250
N D Cook DS	I R				1500	W B Hendrie D	I R				1027
R W L Laidlaw D	I R				1800	W H Hendrie D	I R				1
Goodwood Inv Ltd					1000	HEATH GOLD MINES LTD					
York Paper Box						Common					
Co Ltd B	I R				92123	W A Bishop D	I R				1
Class B						J N Kinsey D	I R				1
N D Cook DS	I R				85	S Taylor D S	I R				17
R W L Laidlaw D	I R				4600	A W Johnston DS	I R				1
York Paper Box						Qualifying					
Co Ltd B	I R				330042	HEATHRIDGE MINES LTD					
W P Wilder D	I R				5	Common					
R Presgrave D	I R				1050	D Bennett DS	I R				1
Preferred Class A						W A Bishop DS	I R				1
R Presgrave D	I R				50	E Budd D	I R				1
J W Walker DI	I R				6	R R Hilliard DS	I R				1
SI						L J Sherman D	I R				1
W P Walker DSI	I R				5820	B Tugg D	I R				1
A M Woods DDI	I R				18225	HEARNE YELLOWKNIFE					
J D Woods DI	I R				1	MINES LTD					
J D Woods DS	I R				37600	Common					
J R Woods DS	I R				37186	H B Hicks D S	I R				1
HATHWAY METAL MINES LTD						Qualifying					
Common						W M O'Shaughnessy D S	I R				1
C M Hames D S	I R				1	Qualifying					
W R Williams D S	I R				1	L E Wetmore D	I R				1
G H Duff DS	I R				1	Qualifying					
G H D Trading Ltd B	I R				643500	HEADVUE MINES LTD					
HAWKER SIDDELEY CANADA						Common					
LTD						G S Horgan DSB	I R				450000
Common						E P McDonough S	I R				810000
A A Baillie DS	I R				700	Common					
T J Emmert DS	I R				900	E P McDonough S	I R				8000
J G S Mitchell S	I R				137	K J McDonough S	I R				31000
W W Muir S	I R				800	G S Horgan D S	I R				50
J H Ready DS	I R				225	Cdn Imp Bank					20000
J E Clubb D	I R				200	of Commerce					20000
Sir Thomas O M						J A Bailey D	I R				20000
Sopwith D	I R					H J HEINZ CO OF CANADA					
Domtor Nominee						LTD					
W D Walker S	I R				3000	Common					
R A Jodrey D	I R				1000	F T Sherck D	I R				1
A S Pattillo D	I R				500	Qualifying					
HAWKES					100	A Hersco B	I R				253125
Common						H West B	I R				168750
H J Carmichael D	I R				40000	P West B	I R				168750
A G Coulter D	I R				250	HERCULES URANIUM MINES					
Dana Corp B	I R				248022	LTD					
C C Dybvig SI	I R				3600	Common					
						M C Johnston DS	I R				1
						O W Lewis D	I R				1
						F T Pearce DS	I R				1
						W D Pearce DS	I R				1
						Pitt Gold Mining					
						Co Ltd B	I R				621000

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R H Wright	D	I R			1	J A Fowler	D	I R			1
HERE FAULT COPPER LTD						J G McNeil	S	I R			1
Common						O W Parkes	S	I R			1
W C Martin	DDI	I R			1	D W Scott	DS	I R			1
Northfield Mines						G A Young	D	I R			1
Inc	B	I R				7% 2nd Mortgage Bonds					
Westfield Minerals					30000	W M Caulfield	DS	I R			\$200
Ltd		1			10000	R B Duffus	S	I R			\$200
J A Harquail	D S	I R			250005	R L Ford	D	I R			\$600
Westfield					1	J M Fountain	DS	I R			\$200
Minerals Ltd	B	I R				Note					
S Wisebrot	D	I R				D W Scott	DS	I R			\$156
HEWBET MINES LTD						HI HO CURB SERV US LTD					
Common						Common					
M J Boylen	D					H F Marentette	D S	I R			20001
Qualifying	DISI	I R	1		1	M L Whelpton	DS	I R			10
C B Brannigan	DS					L J Fortin	D S	I R			2000
Qualifying	DISI	I R	1		1	F H Bellemore	S	I R			142
F B Gee	DS					P J Brunet	D	I R			580
Qualifying	DISI	I R	1		1	Preferred					
D W Gordon	DS					F A Fortin	D S	I R			1
Qualifying	DISI	I R	1		1	M L Whelpton	DS	I R			10
Key Anacon Mines						L J Fortin	D S	I R			2
Ltd	B	I R			400000	F H Bellemore	S	I R			32
Kontike Lead & Zinc						P J Brunet	D	I R			125
Mines Ltd	B	I R			400000	HI LITE URANIUM MINES					
G L Moore	DS					LTD					
Qualifying	DISI	I R	1		1	Common					
HEWFRAN GOLD MINES LTD						Pioneer Contract					
Common						ors Ltd	B	I R			20000
Dome Mines Ltd	B	I R			143000	HINDE AND DAUCH LTD					
P C Finlay						Common					
Street						E G Aust	S	I R			1
Certificates	D S	I R	1		3500	S A Kerr					
HIGHBANK MINES LTD						Qualifying	S	I R	1		1
Common						P M Fox	DDI	I R			1
W A Bishop	D	I R			1	Qualifying					
G Brinson	D	I R			1	W H Palm	D	I R			12
R Brown	D S	I R			1	A Ross	D	I R			1
J T Tokansky	D S	I R			675000	HIRAM WALKER-GOODERHAM &					
Dayman Inv Ltd	B	I R			1	WORTS LTD					
P E Price	D	I R				Common					
HIGHLAND-BELL LTD						C F H Carson	D	I R			8400
Common						R Corbit	D	I R			9260
J H C McClelland	D	I R			10001	R E Cross	D	I R			1000
W A McElmoyle	D	I R			100	J C Floger	D	I R			5202
Rockland Holdings						Folger, Nolan					
Ltd		1			55900	Fleming			1		10800
3-5-67				200		Piedmont Mortgage			1		31800
4-5-67				100		Co					60630
5-5-67				100		B E Frod	D	I R			27840
8-5-67				600	54900	H C Hatch	DS	I R	1		34830
R A C Douglas	D	I R			4500	Trust			1		52278
J D Munroe	S	I R			50	In Trust			1		
M McKim O'Brien	D	I R			28000	J Jeffery	D	I R			400
R E Purvis	D	I R			121200	Thames Valley					
K J Springer	D S	I R			460 55	Inv Ltd			1		200
R J Springer	D S	I R			10000	P J G Kidd	DS	I R			4800
HIGHLAND COUNTRY CLUB LTD						R M Keppen	S	I R			10
Class A						J Musick	D	I R			5060
W M Caulfield	DS	I R			9	T Scott	D	I R			3200
R A Connor	D	I R			9	T Snelham	DS	I R			1810
R B Duffus	S	I R			9	A H Stuart	S	I R			3230
R L Ford	D	I R			9	HOLDEN MANUFACTURING					
J M Fountain	DS	I R			9	CO LTD					
J A Fowler	D	I R			9	Class A Common					
J G McNeil	S	I R			9	W C Gowing	S	I R			100
O W Parkes	S	I R			9	S E Woods	D	I R			5
D W Scott	DS	I R			9	W Borland	S	I R			100
G A Young	D	I R			9	H H Warren	D	I R			15
Class B						Class B Common					
W M Caulfield	DS	I R			1	H Smith	D	I R			25
R A Connor	D	I R			1	W Borland	S	I R			500
R B Duffus	S	I R			1	H H Warren	D	I R			120
R L Ford	D	I R			1	HOLLAND GASPE MINES LTD					
J M Fountain	DS	I R			1	Common					
						Conwest Exploration					
						Co Ltd	R	I R			500000
						J M R Corbet	D	I R			52126
						F M Connell	DS	I R			
						J M Connell	DS	I R			1
						W H Connell	DS	I R			1

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C R Elliott	DISI	I R			1	M A Dutton	D	I R			\$10000
	DS					G H Thompson	DDI	I R			\$4000
G F MacDonnell	D	I R			1	J B Weir	D	I R			\$10000
C S M Mortimer	DS				106250						715
	DISI	I R			1	M A Cooper	DDI	I R			1000
HOLLINGER CONSOLIDATED						Cygnus Corp Ltd	B	I R			979265
GOLD MINES LTD						E F Davis	D	I R			6000
Common						M A Dutton	D	I R			17
J G Campbell	DI	I R				J W Moyer	DS	I R			2500
Canadian Imperial						R St-Laurent	D	I R			100
Bank of Commerce			1		2400	G H Thompson	DDI	I R			1000
H J Carmichael	DI	I R			4700	J R Tolmie	DI	I R			8491
D M Dunlap	D	I R			56100	A J Walker	D	I R			500
Est J D Dunlap			1		20075	J B Weir	D	I R			50
H H Edmison	SI	I R				R Will	D	I R			9000
Nominees						5½% Debs					
A L Fairley Jr	DS				1100	R W Campbell	DS				\$105000
	DI	I R					DISI	I R			
J A McDougald	DS				500	THE HOMEWOOD SANITARIUM					
	DISI	I R				OF GUELPH ONTARIO LTD					
A A McMartin	DS				5100	Common					
	DI	I R				G E McKittrick	D	I R			10
Bahati Ltd			1		43	S C Evans	DS	I R			20
M C G Meighen	DDI	I R			78800	W E Hamilton	DS	I R			260
E P Taylor	DI	I R			1000	W E Harris QC	D	I R			10
	SI	I R			100	S R Jarvis	DS	I R			140
						G A Wilson	D	I R			10
E Asselin	D				20	J D Kennedy	S	I R			16
Argus Corp	B				800000	D A C Martin	D	I R			10
C B Ross	S				125	H A Willis	D	I R			10
N A Timmins Jr	D S				40	J D Kennedy					
Tourlac Inv S		1			5760	Estate of					
P C Finlay	S	I F			7225	David E Kennedy S	I R	1			104
D McMartin	D	I R			5706	HORNE & PITFIELD FOODS					
Dumac Bermuda)						LTD					
Limited		1			201000	Common					
C G Cowan	S	I R			50	R L Hunter	D	I R			2100
HOLLINGER HARDWARE						D B Loeb	D	I R			7500
HOLDINGS LTD						HOTSTONE MINERALS LTD					
Common						Common					
D C White		1			1	D F Burt	DS	I R			1
Qualifying	D	I R				H R Heard	DS	I R			1
A A Waldie						G W Hoskins	D	I R			10000
Qualifying	D S	I R	1		1	J J White	D	I R			1
L B Wagg						HUBERT LAKE UNGAVA NICKEL					
Qualifying	D S	I R	1		1	MINES					
D Tuckley						Common					
Qualifying	D	I F	1		1	North American					
H Sittler						Rare Metals					
Qualifying	S	I R	1		1	Ltd	B	I R			800000
						L Cadesky	S	I R			153650
A Sinclair						HUCAMP MINES LTD					
Qualifying	D	I R	1		1	Common					
J E Pratt						J D Christian	D				
Qualifying	D	I R	1		1		DISI	I R			1
F G Norman						J M Connell	DS				
Qualifying	D S	I R	1		1		DISI	I R			1
J Kala						Royal Bank					27149
Qualifying	D	I R	1		1	F M Connell	DS				
W J Hachborn							DISI	I R			1
Qualifying	D S	I R	1		1	F M Connell Co Ltd					53580
R J Geggie						W H Connell	DS				
Qualifying	D	I R	1		1		DISI	I R			6788
						Royal Bank					16189
D C White	D	I R			15	Conwest Explor					
A A Waldie	D S	I R			15	ation Co Ltd	B	I R			501549
L B Wagg	I S	I R			15	Royal Bank					144679
H Sittler	S	I R			15	C R Elliott	DS				
HOME OIL CO LTD							DISI	I R			164
Common A						Royal Bank					913
A J Walker					500	J R Scrimger	SSI	I R			46
Common B						HUDSON'S BAY COMPANY					
A J Walker					500	Ordinary					
P M Fox	D	I R			5000	D Gordon	D	I R			200
5½% Con Deb						J G Links	D	I R			2700
P M Fox	D	I R			20000	Midland Bank					
Class A						Nominees Ltd					
R A Brown Jr	DS				8423	J B Morgan	D	I R			2300
	DISI	I R				Evergreen Inv Ltd					200
E P Davis	D	I R			2500	G F Towers	D	I R			808
M A Dutton	D	I R			1426	W J Keswick	D	I R			440
J W Moyer	DS	I R			7776	Methecons					3400
R St-Laurent	D	I R			400	Nominees Ltd					
A J Walker	D	I R			500	C G Smith					4
J B Weir	D	I R			5	Gordon Inv					
R Will	D	I R			1000	Limited					
Class B						Gordon Inv	D	I R	1		400
T E Beatty	D	I R			100	Limited					
R A Brown Jr	DS										
	DISI	I R			1200						600
R W Campbell	DS										

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H W Sutherland	S	I R			1300	J E Kirchar	DI				
R E Sheen	S	I R			470	SI	I R				
D H Pitts	S	I R			400						6
J R Murray	D S	I R			1600	Thrift Plan	D	I R	1		100
D E Kilgour	D S	I R			11000	H H Lank	D	I R			730
G R Hunter	D	I R			200	P C Lauinger	D	I R			195
A R Huband	S	I R			22	J G Links	DI	I R			2
E O Faulkner	D	I R			990	J P Malott	SI	I R	1		13
J E H Collins	D	I R			440	Thrift Plan	SI	I R			
Rt Hon Lord						R M Mays	SI	I R	1		5
Cobbold	D	I R			200	Thrift Plan	DI	I R			6930
						L F McCollum	SI	I R			
Rt Hon The											
Viscount Amory	S	I R			3860						
T N Beaupre	D	I R			200	J G McLean	DI	I R			
						SI	I R				
HUDSON BAY MINES LTD						Thrift Plan	DI	I R	1		4
Common						J B Morgan	DI	I R			
G F Doggitt	D	I R			15000	Evergreen Inv Ltd	DI	I R	1		25
C A Stevens	S	I R			6284	J D Morrow	SI	I R			6
D McKelvie	D S	I R			28215	Thrift Plan	SI	I R	1		450
R T Hutchinson	D	I R			32776	J R Murray	DI	I R			20
R A Percy	DS	I R			204	G T Pearson	D	I R			13
						Thrift Plan	SI	I R	1		3
HUDSON BAY MINING AND						J C Phelps	SI	I R			47
SMELTING CO LTD						J S Boyds	SI	I R			26
Common						E L M Shafer	SI	I R			
E S Austin	DS	I R				M L Sharrah	SI	I R			8
SI	I R				100	Thrift Plan	DI	I R	1		217
C W Engelhard	D	I R			200	R E Sheen	DI	I R			
Engelhard Hanovia						A W Tarkington	DS	I R			125
Inv			1		800	SI	I R				
Eurofund			1		20000	T A van Griethuysen	SI	I R			5
						SI	I R				
G M Francis	D	I R			500	H R Wall	SI	I R	1		11
J F McCarthy	DS	I R			80	Thrift Plan	SI	I R			
W A Morrice	S	I R			800						
H C F Mockridge	D	I R			25	HUGH CARSON CO LTD					
H A McKenzie	S	I R			20	Common					
A T Lambert	D	I R			100	Est of H Carson	B	I R			1067
E S Austin	D S	I R			100	J J Doolan	S	I R			10
Anglo American						J P Doolan	DS	I R			202
Corp of Canada	B	I R			652675	H K Hutchison	DS	I R			133
			1		4825						
HUDSON'S BAY OIL & GAS CO						HUGH PAM PORCUPINE MINES					
LTD						LTD					
Common						Common					
F W Atherton	SI	I R			100	D G Lawson	DDI	I R			5000
T N Beaupre	DDI	I R			119	F G Lawson	DI	I R			12930
K W Blinn	SI	I R				SI	I R				
Thrift Plan Trustee			1		6	W H Maedel	DS	I R			500
P J Dominic	SI	I R			10	DISI	I R				
Thrift Plan			1		6						
J J Dorgan	SI	I R				Broulan Reef					2209152
Thrift Plan			1			Mines Ltd	B	I R			
						1-5-67		2000			
L M Bentsen Jr	D	I R			2000	2-5-67		12000			
K H Burgis	S	I R			10	3-5-67		23000			
Thrift Plan						4-5-67		2000			
Hudson's Bay						11-5-67		5000			
Oil and Gas						12-5-67		500			
Co Ltd			1		523	15-5-67		4500			
R F Haskayne						15-5-67		2000			
Registered Profit						17-5-67		1000			
Sharing Plan for						18-5-67		2000			
Employees of						23-5-67		2000			
Hudson's Bay Oil						24-5-67		2000			
& Gas Co Ltd	S	I R	1		61	25-5-67		2000			
						26-5-67		5000			2274152
Linden J Richards	S	I R			100						
Hudson's Bay Co						HUGHES OWENS CO LTD					
Inv Ltd	B	I R			4008656	Class A Common					
R J Hamilton	S	I R			167	Denis Geoghegan	S	I R			150
W E Gline	D	I R			70	F H Hillman	D S	I R			20
M J Foley	D	I R			1000	E P Hopper	D S	I R			275
Continental Oil											
Co	B	I R			1202967	W R Ingham	D	I R			300
						D F Lennox	D S B	I R			1250
D C Jones	D S	I R			100	G A Scrimgeour	D S	I R			500
Registered						A J Temperton	D S	I R			415
Employees						A E Barron	D	I R			200
Profit Sharing						J M Dowie	D S B	I R			1117
Plan			1		258	Class B Common					
					65	D Geoghegan	S	I R			200
J E Finley	SI	I R			400	F H Hillman	D S	I R			3250
Thrift			1		7	E P Hopper	D S	I R			1125
R C Hackley Jr	SI	I R			30	W R Ingham	D	I R			3350
G H Hagle	DI	I R									
	SI	I R			14	E Jacobson	D S	I R			2350
W O Ham	SI	I R			6	D F D Lennox	D S B	I R			10700
Hudson's Bay Co	B	I R				G A Scrimgeour	D S	I R			2080
H B C Inv Ltd			1		4008656	A J Temperton	D S	I R			2370
A R Huband	SI	I R			5	A E Barron	D	I R			800
W J Keswick	DI	I R			156	J M Dowie	D S B	I R			12675
H J Young			1		32	Preferred					
Mathesons Nominees						J M Dowie	D S B	I R			250
Ltd			1		1						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
A W Johnston Qualifying	DS	I R	1		1	Imperial Trustees		1			653
W M O'Shaugh- nessy Qualifying	DS	I R	1		1	G M Henderson Imperial Trustees	S I R	1			178 150
H B Hicks Qualifying	D S	I R	1		1	D W McGibbon Imperial Trustees	S I R	1			887
L E Wetmore Qualifying	D	I R	1		1	T F Moore Imperial Trustees	D I R	1			75
J C Morgan	B	I R			375001	Ronald S Ritchie Imperial Trustees	D I R	1			1231 28
HYGOLD MINES LTD Common						Standard Oil Co	B I R	1			242 22197720
A B Whitelaw	D S	I R			1		2-5-67		100		
S Tough	D	I R			1		5-5-67		100		
IBSEN COBALT SILVER MINES LIMITED Common							8-5-67		100		
L N Gough	S I R				2000		10-5-67		100		
Patrick B Gough	S I R				2000		11-5-67		100		
Northern Sec Co			1		30734		18-5-67		100		
Albert E Hilliard	D I R				53250		22-5-67		500		
Henry J Russell	D I R				400		23-5-67		100		
P M Klopstock	D I R				1	Vernon Taylor	DS I R		200		22199120
IDILWYLD GOLF & COUNTRY CLUB LTD Common						Imperial Trustees		1			1690 449
S R Brunton	DS I R				1	6 3/4% Deb due 1987					
W A Chisnell	DS I R				2	Vernon Taylor	DS I R				\$10000
D A Fraser	D I R				1	IMPERIAL TOBACCO CO OF CANADA LTD Common					
Robert B Hall	DS I R				1	P R Austin	S I R				110
Donald L James						A T Blacklock	DI I R				35
Arthur A						J R Garland	S I R				200
Crawley & Co	DS I R	1			1	Trustee		1			190
A E Johnstone	D I R				1	R B B Lansdown	D I R				10
Leslie G Leck	DS I R				1	Roythree & Co		1			129
A A MacCallum	DS I R				1	J F Lawlor	S I R				60
Benjamin F Merwin	D I R				1	J F McGill	SI I R				407
Alan A Querney	DS I R				1	In Trust		1			
Neil L Smith	DS I R				1	E C Wood	D I R				9999
Mel E Young	DS I R				1	Edwood Ltd		1			1
IMBEX LIMITED Common						Qualifying					
James B Cronyn	D I R				501	M L Haider	DI SI				1
E R Alexander Jr	SI I R				500	W O Twaits	D I R	1			3161
The Charterhouse						Savings Plan					1059
Group Canada Ltd	B I R				168195	J R White	DI SI				3275
A B Green	DS I R				100144	William H Booth	DS I R				80
	19-5-67			1000		B Dansereau	DS I R				12
	24-5-67			19000	80144	Albert R Gibault	S I R				400
THE IMPERIAL LIFE ASSURANCE CO OF CANADA Common						T E Hawkins	D I R				10
F R Colquhoun	S I R				5	H W Joly	D I R				50
Gordon K Fox	S I R				12	D E Kearney	D I R				146
W C Harris	D I R				650	John M Keith	DS I R				451
M W Mackenzie	D I R				50	Leo C Laporte	DS I R				185
Ross A Perigoe	S I R				10	Paul Leo Park	D I R				50
T O Peterson	D I R				50	Pierre Roberge	S I R				10
J G Porteous	D I R				50	A R Tilley	D I R				244
A Ross Poyntz	D I R				150	6% Cum Preferred					
P G Desmarais	DDI I R				50	John M Keith	DS I R				1
J Parisien	D I R				50	A R Tilley	D I R				25
C K Swartz	S I R				75	J J McGill	SI I R				
George H Sheppard	D I R				100	In Trust		1			32
D J Wilkins	D I R				50	INCOME DISABILITY AND REINSURANCE CO OF CANADA Common					
IMPERIAL OIL LTD Common						W E Brunning	DS I R				10280
J A Armstrong	D I R				133	W E Brunning					
Imperial Trus- tees		1			117	Agency Ltd		1			9940
J W Flanagan	D I R				40	C P Flood	DS I R				100
Imperial Trustees		1			178	H Soule Q C	S I R				600
Lorne D Fraser	DS I R				115	Hamilton Trust and Savings Corp		1			190
Imperial Trustees		1			479	B Rosenblatt	D I R				100
J W Hamilton	D I R				268	Voting Trust Cert					
Imperial Trustees		1			665	W R Latimer Q C	D I R				100
Alan C Harrop	D I R				1350	C A Read	DS I R				3600
						In Trust		1			1000
						B Rosenblatt	D I R				300
						G E Dickson	S I R				115
						C P Flood	DS I R				1000
						D G Ross	D I R				

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
INCOME LIFE INSURANCE COMPANY OF CANADA Common						INDUSTRIAL MINERALS OF CANADA LIMITED Common					
W E Brunning DS	I R				1418	D D Anderson S	I R				50
J R Fischer D	I R				950	Falconbridge B	I R				612419
Halliwell Soule						Nickel Mines Ltd	I R				2000
Q C						Horace J Fraser DS	I R				230
Hamilton Trust						F Donald Hart D	I R				1000
and Savings Corp S	I R	1			400	John J Mather DS	I R			300	700
N G James DS	I R				700	W G Dahl SI	I R				3000
J E Lounsbury S	I R				50	P Dessaulles D	I R				700
Voting Trust Cert											
H D Haney S	I R				100						
C A Read D	I R	1			4700						
In Trust											
N B Wilton D	I R				550						
Donald G Ross D	I R				100						
THE INCUBATION GROUP LIMITED						THE INDUSTRIAL MORTGAGE AND TRUST COMPANY Common					
Common						C W Aberhart S	I R				50
A G Bailey D	I R				1	C M Carruthers MD	I R				200
R L Cliff D	I R				1	H Corey DS	I R				300
Kerr Addison						J P Cowan S	I R				728
Mines Limited B	I R				1500	I S Fraser S	I R				170
M M Koerner D	I R				1	G A Hogan D	I R				720
Charles G Smith DS	I R				1	C H Huetwith D	I R				300
D C Matthews D	I R	1			1	H S Matthews D	I R				200
A D C R dePerez DS	I R				1	R McCubbin D	I R				230
R V Porritt DI	I R				22	W L Millman DS	I R				2900
A Powis SI	I R				22	J H Moffatt D	I R				800
R D Wolfe D	I R				1	W R Oliver S	I R				125
Red Preferred						G W Parker DS	I R				2100
E K Cork D	I R				11	H L Rivers S	I R				1100
D C Matthews D	I R					G R Scarrow MD	I R				2220
Matthews Risk						S Wilk D	I R				650
Fund		1			275	R A Wilson DS	I R				4254
A D C R dePerez DS	I R				515						
M Piche S	I R				10	INDUSTRIAL OFFICE AND BUILDING CORP LTD					
R D Wolfe D	I R				180	Common					
R L Cliff D	I R				220	Thomas M Hockin D	I R				1325
George H Sellers						Charles E Isard D	I R				1
Riverwood Inv Ltd D	I R	1			165	Isco Inv Ltd		1			2324
Charles G Smith						Walter B Norton D	I R				1000
Gordon Inv Ltd DS	I R	1			670	Roy W Robertson D	I R				1
INDEPENDENT MINING CORPORATION LTD						Roywatt Inv Ltd	I R	1			2324
Common						J V Watson D	I R				1000
D H Baird DS	I R				116000	Preferred					
J W Gemmell DS	I R				116000	C E Isard D					
Rita M Lennon D	I R				1	Isco Inv Ltd	I R	1			80
Merged Mining						Walter B Norton D	I R				80
Enterprises Ltd B	I R				882349	Roy W Robertson D	I R	1			80
Nominee						Roywatt Inv Ltd D	I R				80
Directors		1			5	J V Watson D	I R				80
INDIAN MOUNTAIN METAL MINES LTD						INDUSTRIAL WIRE & CABLE COMPANY LIMITED					
Common						Common					
B E Attenborough D	I R				1	R M Barford					
J H Hirshhorn B	I R				1069461	Bansco D	I R	1			12000
S Kay D	I R				1	Carl P Clare D	I R				1
Qualifying		1			1	Paul M Forand D	I R				1
D C Vickers DS	I R				1	M S Hajagos S	I R				3700
John D S Bohme						A D Russel D	I R				300
Qualifying		1			1	J G Torrance D	I R				14500
						Uch Holdings Ltd B	I R				650000
						G D Zimmerman DS	I R				42101
						London & Brussels					
						Inv Ltd B	I R	1			650000
						H D Percy DS	I R				25000
						Qualifying		1			1
						INDYKE GOLD MINES LTD					
						Common					
						A W Johnston DS	I R				
						Qualifying		1			1
						W M O'Shaughnessy					
						Qualifying DS	I R	1			1
						L E Wetmore					
						Qualifying D	I R	1			1
						INGERSOLL GOLF & COUNTRY CLUB LTD					
						Common					
						Frank Beemer D	I R				1
						E C Grimes S	I R				1
						Kenneth Hall D	I R				1
						W Hawkins D	I R				1
						James Henderson D	I R				1
						Richard Laver D	I R				1
						John Lockhart D	I R				1
						Harris Masters D	I R				1
						W K Newell D	I R				1
						Ross Sherlock D	I R				1

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Canadian Dyno Mines Limited B I R					1600000	INTER-PROVINCIAL COMMERCIAL DISCOUNT CORPORATION LIMITED					
G D Pattison DS I R					1	Common					
Sydney A Perry DS I R					1	Louis Chelin S I R					250
THE INTERNATIONAL NICKEL CO OF CANADA LTD						R A Daly Jr D I R					1500
Common						T H Gooch D I R					1125
W C Bolenius D I R					250	Gooch & Sons Limited		1			100
R A Cabell S I R					2010	Inter-Provincial Factors Limited B I R					40050
T W Childs S I R					100	Eric D Scott D I R					200
Norris R Crump D I R					400	J H Cranz & Co DS I R		1			6
Lewis W Douglas D I R					500	J Frieberg DISI					68080
A P Gagnebin DS I R					3062	Amalgamated Enterprises Co DI I R		1			833
James R Gordon DS I R					9000	M Frieberg SI					833
James H Goss D I R					1000	Amalgamated Enterprises Co DI I R		1			68080
Personal Holding Companies		1			1500	R Scolnick SI					1
T M Gaetz S I R					4120	W H Zimmerman D I R					\$77000
J C Parlee DS I R					4200	6 1/2% Debbs DS I R					\$77000
P Queneau S I R					420	J Frieberg DISI					\$2000
A McC Sutherland S I R					500	R Scolnick DI I R					\$6000
F F Rodd S I R					1600	R A Daly Jr D I R					\$1000
G Arnold Hart D I R					200	T H Gooch D I R		1			2
W F Kennedy S I R					2200	7 1/2% S F Deb Nov 1/75 DS I R					\$2000
Allen T Lambert D I R					200	T H Gooch Gooch & Sons Limited D I R					\$1000
John A Marsh S I R					2650	5% Preferred Eric D Scott D I R					2
W A McCadden S I R					1100	J Frieberg DS I R					23900
D H McLaughlin D I R					200	Amalgamated Enterprises Co DISI		1			23900
R S McLaughlin D I R					2000	M Frieberg DI I R					
Holding Co		1			36000	Amalgamated Enterprises Co SI		1			
H C F Mockridge D I R					160	INTERPROVINCIAL PIPE LINE COMPANY					
Henry G Nelson D I R					50	Common					
F M A Noblet S I R					1500	John Blight S I R					207
E C Patterson D I R					200	8-5-67		828		100	935
Sir R L Prain D I R					502	I R					45
Dean D Ramstad S I R					1010	30-5-67					225
Louis S Renzoni S I R					1700	I R					1328
Lucien G Rolland D I R					100	30-5-67					6640
George C Sharp D I R					2000	I R					415
R E Stavert D I R					400	17-5-67					2075
J F Thompson DS I R					47087	I R					2543
R H Waddington S I R					1400	17-5-67					12715
In Trust		1			2000	J A Armstrong DI I R					25
W K Whiteford D I R					1000	J A Cogan DDI I R					250
Henry S Wingate D I R					14250	J W Hamilton DDI I R					750
S H Woolley D I R					100	Imperial Oil Ltd B I R					8400000
H F Zurbrigg D I R					1000	P L Kartzke D I R					50
INTERNATIONAL NORVALIE MINES LTD						T F Moore D I R					500
Common						Ralph D Parker D I R					250
K A Davis DS I R					167	David G Waldon DS I R					3225
R A Halet DS I R					1	Trustee		1			580
J L Noble DS I R					1	T S Johnston DS I R					\$3000
INTERNATIONAL UTILITIES CORPORATION						Kefrat Inv					
Common						J A Armstrong DI I R					120
Howard Butcher III DS I R					16000	J A Cogan DDI I R					2200
Indirect- Trust #1		1			10000	J W Hamilton DDI I R					1
Indirect- Trust #7		1			1000	Imperial Oil Ltd B I R					1
Indirect- Trust #10		1			2000	P L Kartzke D I R					1000
E M Butler S I R					3800	T F Moore D I R					100
W W K Butcher D I R					200	Ralph D Parker D I R					29
F C Manning D I R					260	David G Waldon DS I R					1350
W S McLeese D I R					1400	Trustee		1			200
H R Milner D I R					1	6% Deb					
Miramichi Inv Ltd		1			9999	T S Johnston DS I R					
Estate P A Thomson		1			5	INTERPROVINCIAL STEEL & PIPE CORP LTD					
Preferred					1500	Common					
W W K Butcher D I R					300	W H Boulding S I R					120
W S McLeese D I R					200	W M Elliott D I R					2200
Howard Butcher III						Gordon B Grant D I R					1
Indirect- Trust #1		1			5000	Qualifying Darrel V Heald D I R					1
Indirect- Trust #7		1			2000	Qualifying					
Sir G Crowther D I R					200	James V King D I R					1000
J C Dale D I R					2000	R B Love D I R					100
R C Heim D I R					450	J D MacLennan S I R					29
H I Larsen DS I R					149598	C S McLeod D I R					1350
J M Seabrook DS I R					1725	A H Mitchell D I R					200
W I M Turner Jr D I R					100	Rutell Inv Ltd					
W H Walker S I R					675	5-5-67		1	200		2000
B F Willson D I R					2200	8-5-67		1	1300		9000
D K Yorath DS I R					3500	9-5-67		1	500		130117
						G P Osler D I R					100
						F E Shaw DS I R					128887
						G C Solomon D I R					3905
						J N Turvey DS I R					
						B E A Yeo S I R					

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
J R Gough	S	I R			66	W D Smith	DI	I R			1800
G T Haig	DS	I R			30793	INVESTORS GROWTH FUND OF CAN LTD					
Preferred						Common					
J R Gough	S	I R			465	P G Desmarais	D	I R			1
W H Boulding	S	I R			445	T O Peterson	DS	I R			1
W M Elliott	D	I R			335	C E Atchison	DS	I R			1
C S McLeod	D	I R			100	P D Curry	D	I R			1
G P Osler	D	I R			500	C Elliott	D	I R			1
F E Shaw	DS	I R			1565	C A Geoffrion	D	I R			1
G C Solomon	D	I R			100	F H Sherman	D	I R			1
J N Turvey	DS	I R			2000	Special Shares					
B E A Yeo	S	I R			665	C E Atchison	DS	I R			377
L G Welch	S	I R			465	J N W Budd	S	I R			310
Debentures						P D Curry	D	I R			119
W M Elliott	D	I R			\$10000	C Elliott	D	I R			893
J V King	D	I R			\$1000	A S Jackson	S	I R	15-5-67	5	14
J D MacLennan	S	I R			\$2000						19
J N Turvey	DS	I R			\$5000	R H Jones	S	I R	15-5-67	8	385
B E A Yeo	S	I R			\$5000	T O Peterson	DS	I R	29-5-67		392
G T Haig	DS	I R			700300				31-5-67	89	3586
INTER-ROCK OIL CO OF CANADA LIMITED										312	3987
Common						INVESTORS INTERNATIONAL MUTUAL FUND LIMITED					
J H McCullough	D	I R			1	Common					
R G Price	D	I R			1	C E Atchison	DS	I R			1
C W Streit	DS	I R			9	P D Curry	D	I R			1
A A Weiss	D	I R			1	J G Glassco	D	I R			1
Midcon Oil & Gas Ltd	B	I R			896141	Qualifying					1
J D Streit	DS	I R	122		896263	T O Peterson	DS	I R			1
INVESTMENT BOND & SHARE CORPORATION					1	R W Purcell	D	I R			1
Class A						F H Sherman	D	I R			1
J C Rykert	D	I R			10034	P G Desmarais	D	I R			1
Preferred						Special Shares					
J C Rykert	D	I R			46923	C E Atchison	DS	I R	19-5-67	414	1121
THE INVESTORS GROUP						P D Curry	D	I R			1535
Common						E G O Howard	S	I R			106
C E Atchison	DS	I R			16570	A S Jackson	S	I R			221
H B Beaton	S	I R			5000	T O Peterson	DS	I R			1
Canadian Pacific						R W Purcell	D	I R			2550
Railway Co	B	I R				J N W Budd	S	I R			210
Canadian Pacific						INVESTORS MUTUAL OF CAN					665
Inv Ltd	D	I R	1		500000	LTD					
P G Desmarais	SI	I R			1	Common					
A S LeMesurier	SI	I R			100	C E Atchison	DS	I R			1
C K Swartz	SI	I R			100	P D Curry	D	I R			1
G E Sharpe	DI	I R			500	C Elliott	D	I R			1
W J Bennett	D	I R	1		1	C A Geoffrion	D	I R			1
Qualifying						T O Peterson	DS	I R			1
H W Cooper	S	I R			6505	R W Purcell	D	I R			1
P D Curry	D	I R			20000	F H Sherman	D	I R			1
J G Glassco	D	I R			1500	P G Desmarais	D	I R			1
E G O Howard	S	I R			1050	Special					
The Imperial Life						C E Atchison	DS	I R			1764
Assurance Co of						P D Curry	D	I R			374
Canada	B	I R			900000	C Elliott	D	I R			10969
A S Jackson	S	I R			575	C A Geoffrion	D	I R	17-5-67	47	1259
R H Jones	S	I R			5125	A S Jackson	S	I R			1306
T O Peterson	DS	I R	1		610	T O Peterson	DS	I R			3
Sunne Inv					2500	R W Purcell	D	I R			5310
Westwood Lands	D	I R	1		25190						2427
A R Poyntz	D	I R			100	INWOOD CO-OPERATIVE LTD					
Common Class A						Common					
W J Bennett	D	I R			17325	N Brown	D	I R			8
J N W Budd	S	I R			613	G Campbell	DS	I R			3
H W Cooper	S	I R			3250	H Campbell	D	I R			11
Canada Perman-						C Hall	D	I R			3
ent Trust Co	S	I R	1		5000	M MacIntosh	D	I R			4
R L Friend	S	I R			256	E Molzan	D	I R			6
Employee Stock						K Spearman	DS	I R			9
Option						M Walker	D	I R			11
J C Gilmer	D	I R	1		4794	S Walker	D	I R			1
E G O Howard	S	I R			9060	V Walker	D	I R			4
A S Jackson	S	I R			6525	W R Werden	DS	I R			4
R H Jones	S	I R			5825	5% Debs					
T O Peterson	DS	I R			10275	H Campbell	D	I R			\$170000
Sunne Inv					25850	M Walker	D	I R			\$10000
Westwood Lands	D	I R	1		800	6% Debs					
R W Purcell	D	I R			50	G Campbell	DS	I R			\$100000
C E Atchison	DS	I R			250000	K Spearman	DS	I R			\$300000
H B Beaton	S	I R			28580	M Walker	D	I R			\$50000
					3575	IONARC SMELTERS					
						Common					
H G Smith	DI	I R	1		3275	A W Johnston	D	I R	1		1
Gilbert Sec Ltd					5000	Qualifying					

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
IRISH COPPER MINES LIMITED Common Robert D Bell Consolidated Mogul Mines Ltd G D Pattison Sydney A Perry	DS I R B I R DS I R				1 2955213 1 1	C A Bell Q C Hedgewick Enterprises Ltd Nicholas Lewchuk	DS I R I R 17-5-67			100 ---	751 255000 4000
IRON CITY MINES LTD Common W S Bishop Cessland Corp Ltd H R Cook J D Goetz A A Hardie A Lowe N Murray	DS I R B I R DS I R D I R DS I R				1 470000 1 1 1 92500 1 1	J S Gairdner Qualifying Glengair Inv Ltd P Hedgewick E A Scott M R Toombs 6 3/4 Debs R W Braithwaite J H Brown J D Cantelon Debentures Hedgewick Enterprises Ltd W A Clarke J H Gairdner J S Gairdner Glengair Inv Ltd F J McDonald DISI	DS I R DI I R DI I R S 2-5-67 17-5-67 I R DI I R B I R 3-5-67 DI I R DI I R S I R DISI	1 1		6226 51 10 10 100 ---	
IRON CLIFF MINES LTD Common W A Bishop Goreda Inv Ltd I A Macnaughtan W A Perry P E Price I A Wallace	D I R B I R DS I R D I R D I R				1 675000 1 1 1 1 1	R W Braithwaite J H Brown J D Cantelon Debentures Hedgewick Enterprises Ltd W A Clarke J H Gairdner J S Gairdner Glengair Inv Ltd F J McDonald DISI	S 2-5-67 17-5-67 I R DI I R B I R 3-5-67 DI I R DI I R S I R DISI		\$15000 \$15000 \$1000	\$15000 \$1000	---
IRONCO MINING & SMELTING LTD Common E J Blanchard M E Watts	DSB I R DS I R				148500 17767	A O Hyatt Nicholas Lewchuk Preferred A O Hyatt	S I R S 9-5-67 1-5-67 S I R			\$1000	\$200000 \$200000 \$19000 \$15000 200
ISLE DIEU MATTAGAMI MINES LIMITED Common Mattagami Lake Mines Ltd R Bourcier F E Hall	B I R 15-5-67 D I R D I R		165113		768840 933953 38500 1	Nicholas Lewchuk Preferred A O Hyatt	S I R S 9-5-67 1-5-67 S I R		\$15000	\$1000	200
ISLINGTON GOLF CLUB LTD Class A H W Duke W A Dunlop C L Gilbert W H Mann J A Matheson B A Valde R F Watson G H Weston	D I R D I R D I R D I R D I R D I R D I R				10 10 10 10 10 10 10 10 10	JACOBUS MINING CORP LTD Common G M Webb	D I R				1
Class B H W Duke W A Dunlop C L Gilbert W H Mann J A Matheson B A Valde R F Watson G H Weston	D I R D I R D I R D I R D I R D I R D I R				1 1 1 1 1 1 1 1 1	JACOLA MINES LTD Common W D Paterson JACOLA MINES LTD Common C A Best P C A Giardine Windmill Inv R W McGregor H H Quinn Windmill Inv	S I R S I R D I R DS I R D I R DS I R			1 1 1 1 1 1 1 1 1	
J P Bunting J P Dolan A J Fraser G C McCartney Macbeth Resources Limited D E G Schmitt Breckenridge McDonald & Co	D I R DS I R S I R D I R D I R D I R D I R				5000 176550 7800 15529 46202 1000	JAHALA LAKE MINES LTD Common G E Buchanan H J Mooney S G Moore J A Murphy W A Seaford	D I R D I R D I R D I R D I R				12500 1 1 1 1 1
ISO MINES LTD Common E Craddock	D I R				2200	JAMAR PLYWOOD LTD Common J H Botsford G H Charlewood Heath & Sherwood Drilling Ltd J W McBean Heath & Sherwood Drilling Ltd	D I R D I R B I R B I R D I R				1750 525 46565 46565
ISRAEL CONTINENTAL OIL COMPANY LTD Common Consolidated Mogul Mines Ltd	B I R				755000	Preferred 1st J H Botsford Heath & Sherwood Drilling Ltd J W McBean Heath & Sherwood Drilling Ltd H D McNabb D M Rankin	D I R D I R B I R B I R S I R DS I R				30 103 103 100 11140
ITL INDUSTRIES LTD Common R D Balint R W Braithwaite	S I R S I R 17-5-67 12-5-67 16-5-67 25-5-67 10-5-67 12-5-67 16-5-67 10-5-67 12-5-67	E	930	62 62 62 100 100 100	4000 4000 4930 4744 300	JAMELAND MINES LTD Common L V Barbisan D F Burt	SSI I R D I R DISI				2000 5001

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C R Diabold	DISI	I R			2000	W Harrison	S	I R			1
F A Fell	SI	I R			8000	Hollinger Consoli					
J Geddes	DS	I R				dated Gold Mines					
	DISI				1001	Ltd	B	I R			486259
H R Heard	DS	I R			1	J A H Paterson	D	I R			1
A W McDonald	DI	I R			1500	Qualifying					
						JERSEY CONSOLIDATED					
L W McIlmurray	DI	I R			2000	MINES LTD					
A Mitchell	SI	I R			2000	Common					13001
M L Urquhart	DI	I R			2000	D G Gordon	S	I R			122500
G W Walkey	DS	I R				C Maddin	D	I R			
	DISI				1						1
A W White	DS	I R			25001	F E Opsal	D	I R			1
	DISI					C W Stone	D	I R			1
Mid-North						R H Talling	S	I R			1
Engineering											
Services Ltd					13500	JESKO URANIUM MINES					
Dickenson Mines						LTD					
Ltd	B	I R			925000	Common					
Kam-Kotia Mines						C R Jenner	DS	I R			178149
Ltd	B	I R			300000						
J M Robertson	S	I R			1000	JILBIE MINING CO LTD					
						Common					1
THE JAMES MACLAREN						M C Johnston	DS	I R			1
COMPANY LTD						F T Pearce	DS	I R			1
Common						W D Pearce	DS	I R			1
MacLaren Power						H L Pountney	D	I R			1
& Paper Co	B	I R			50000	Wilson Red Lake					
						Gold Mines Ltd	B	I R			655825
JAMES UNITED STEEL LTD						R H Wright	D	I R			1
Common						JOBURKE GOLD MINES LTD					
G R Gardiner	D	I R			22900	Common					501
G F Hayden	D	I R			20	M M Clarke	DS	I R			1
						J A Murphy	D	I R			
6½ Bonds						Rejol Inv Ltd	B	I R			355609
G R Gardiner	D	I R									
Ryerson Mining &											
Dev Ltd			1		\$100000				11000		
									18000		
JANDON MINES LTD										1500	
Common										31500	351609
D Chipman	D	I R			34501	THE JOCKEY CLUB LTD					
I S Lindzon	DS	I R			1	Common					5000
J Loeb	S	I R			49501	J E Armstrong	D	I R			1630
H Sutherland	D	I R			1	C Baker	D	I R			1000
E White	DS	I R			675001	D Banks	D	I R			2000
Larenim Sec Ltd			1		76700	C F W Burns	D	I R			1800
						J H Addison	D	I R			3440
JAYE EXPL LTD						H J Carmichael	D	I R			10000
Common						A Case	DS	I R			10000
P C A Giardine	DS	I R			2	G R Gardiner	D	I R			100
C A Best	D	I R			1	C N C V Hardinge	D	I R			500
R W McGregor	D	I R			1	E V Heriot	SI	I R			6900
						A G Isbister	S	I R			2000
W D Paterson	S	I R			101	D A McIntosh	DI	I R			6480
H H Quinn	DS	I R			1	R S McLaughlin	DS	I R			21600
						Woodlands Inv Ltd					
JAZEY MINES LTD						F M P McMahon	D	I R			2000
Common						C Smythe	D	I R			1080
W C Campbell	D	I R			750	Sand Ltd					10000
						C P B Taylor	DISI	I R			180
JEAN LAKE LITHIUM						E P Taylor	DSB	I R			
MINES LTD						Windfields	DISI				
Common						Farm Ltd					1000000
P C Finlay	DS	I R			68500	J M Thomas	SI	I R			100
Street Certs					23400	W Von Richthofen	D	I R			20
J F Lake	D	I R			1						
H Hunter	S	I R			23000	G C Hendrie	DS	I R			38400
						J J Mooney	DS	I R			11947
JEFFERSON LAKE						W C Pitfield	D	I R			200
PETROCHEMICALS OF CAN						M D Richardson	D	I R			2500
Common						J E F Seagram	DS	I R			20000
J A McKee	D	I R			424	F H Sherman	D	I R			50
						5½ Debenture 1972					
M A Cooper	D	I R			104	J J Mooney	DS	I R			1000
P C Finlay	D	I R			1						
						Preferred					
JELEX MINES LTD						M D Richardson	D	I R			500
Common						A G Isbister	S	I R			100
E M Dillman	DS	I R			130151	JODEE EXPL LTD					
Dacron Corp Ltd			1		125800	Common					
J S Grant	D	I R			1	C M Cook	DS	I R			1
Qualifying						D A Drysdale	D	I R			1
W D MacLean	DS	I R			1	W D Paterson	DS	I R			1
Qualifying						Continental					
J Ross	DS	I R			1	McKinney Mines					
Qualifying						Ltd	B	I R			722087
C B Wallace	D	I R			1	O Guthrie	D	I R			1
						W L Henderson	D	I R			1
JEROME GOLD MINES LTD						A Steel	DS	I R			10001
Common						J E R Wood					
A D Dickson	S	I R			1	Qualifying	DS	I R			41800
Qualifying											
D A Poster	DS	I R			1						

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JOHN INGLIS CO LTD Common						J D Streit	D	I R			100
C E Belanger	D	I R			40	A B Whitelaw	DS	I R			1
J A Boyd	D	I R			50	JORSCO EXPL LTD Common					
English Electric Co Ltd	B	I R			561912	A Goldman	S	I B			1
Canmar Inv Co Ltd			1		60000	W J Freer	S	I R			1
J G Notman	D	I R			1000	J H Scott	SB	I R			434480
H B Style						JOUTEL COPPER MINES LTD Common					
Chilena Ltd	D	I R	1		2029	Kerr Addison					
A G McCaughey	SI	I R			3000	Mines Ltd	B	I R			3097091
	12-5-67			700		W S Row	D	I R			500
	12-5-67			300		K Burn	D	I R			100
	12-5-67			500	1500	K C Gray	D	I R			1
JOHN LABATT LTD Common						R J JOWSEY MINING CO LTD Common			1		
Brazilian Light & Power Co Ltd	B	I R			1000000	W C Campbell	D	I R			1000
B G Brighton	S	I R			1250	Qualifying	DISI				
J B Cronyn	DS	I R			12001	L F La Prairie	DS	I R			1000
R C O Inv Ltd			1		79	Qualifying	DI				
F W Dowler	D	I R			161	R P Mills	D	I R			100
P J Henderson	S	I R			2400		DISI				500
J W Herold	S	I R			100	R W Moody	DS	I R			
D C Kitts	S	I R			50	D W Smith	DS	I R			1
D G McGill	S	I R			3950	Qualifying	DISI				
J H Moore	DS	I R			19050	Torbrut Silver					
K A Powell	D	I R			50	Mines Ltd	B	I R			1506000
K A Powell Ltd			1		9000	R A White	DS	I R			1
W F Read	S	I R			3200		SI				1
J A Taylor	D	I R			100	H T Hurley	S	I R			1
H Borden	DI	I R			500	JOWSEY DENTON GOLD MINES LTD Common					
W J Borrie	D	I R			400	F H Jowsey	B	I R			223479
J W Carson	D	I R			6010	JUBILANT CREEK MINES LTD Common					
D M Coolican	SI	I R			223	W A Bishop	D	I R			1
L P Celinas	D	I R			1000	R Brown	S	I R			183
E A Goodman	D	I R			999	E F Furniss	D	I R			1
A S Graydon	D	I R			50	E McLean	D	I R			1
Graydon Inv Lrd			1		18500	H E Smith	D	I R			1
N E Hardy	DS	I R			12010	H E Smith	D	I R			585000
J H Lee	S	I R			600	Securities Ltd	B	I R			
L B Leeming	S	I R			2030	J T Tokarsky	D	I R			1
R F Lewarne	S	I R			4100	JUMA MINING & EXPLORA- TION CO LTD Common					
J W Murray	S	I R			3139	R P Levesque	DS	I R			8290
B D Russel	D	I R			33648						
G E Wilson	S	I R			2000						
D B Weldon	D	I R			200						
JOHNSEY MINES LTD Common											
H B Hicks											
Qualifying	DS	I R			1						
JOLIET-QUEBEC MINES LTD Common											
Falconbridge											
Nickel Mines Ltd	B	I R			1128800						
Horne Fault Mines Ltd			1		309000						
Falconbridge Nickel Mines Ltd	B	I R			1128800						
Horne Fault Mines Ltd			1		325000						
J P Manley	D	I R			1000						
JONLAB INV LTD Common											
B G Brighton	S	I R			250						
J W Carson	D	I R			1000						
J B Cronyn	D	I R			1800						
N E Hardy	D	I R			1800						
D G McGill	D	I R			750						
J H Moore	DSB	I R			3000						
Preferred Class A											
B G Brighton	S	I R			250						
J W Carson	D	I R			1000						
J B Cronyn	D	I R			1800						
N E Hardy	D	I R			1800						
D G McGill	D	I R			750						
J H Moore	DSB	I R			3000						
JONSMITH MINES LTD Common											
J D Hylton	D	I R			1						
W M Macintosh	DS	I R			1						
E C MacLeod	D	I R			114213						
J R Stratton	D	I R			29600						

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KAISER MINES OF CANADA LTD						KAISER MINES OF CANADA LTD					
Common						Common					675000
E A Glick	DS	I R	1		25 40	J H Scott	B	I R			1
Qualifying					1	L H Berk	DS	I R			1
N Glick	D	I R	1		1	I Dobbs	DS	I R			1
Qualifying						A Goldman	DS	I R			1
Mission Financial						P Goldman	DS	I R			1
Corp Ltd	B	I R	1		629997	L Murphy	DS	I R			1
Qualifying					3	K B MINING CO LTD					
P J Sullivan	D	I R	1		1	Common					3250
Qualifying						R J Isaacs	D	I R	1		10
THE KAKABEKA FALLS						Qualifving					21386
BREWING CO LTD						M J Boylen	DS	I R			4750
Common						D W Gordon	DS	I R			47850
W J Doran	DSB	I R			16700	C S Kennedy	DS	I R			
F E McLaren	B	I R			38600	KCL PACKAGING OF					
C E Dwyer	D	I R			200	CANADA LTD					
Preferred						Common					110
J J Doran	B	I R			38000	W A English	D	I R			250
J J Mackey	B	I R			53600	H M Hanson	DS	I R			950
KALADAR MINES LTD						H Hepworth	D	I R			200
Common						W E Jackson	S	I R			100
L K Shaw	S	I R			369001	R D Lockman	D	I R			3180
KAM-KOTIA MINES LTD						Merit Co	B	I R			1220
Common						E S O'Brien	E	I R			50
J C Black	S	I R			1000	W N Reimann	D	I R			140
D F Burt	DS	I R			2001	D B Swain	D	I R			1220
Dickenson Mines						M W Wissman	B	I R			
Ltd	B	I R			2017508	KEELEY EXTENSION					
G W Walkey	DS	I R			10 0	MINES LTD					
J J White	D	I R			2101	Common					921834
L V Barbisan	DS	I R			200	Kerr Addison	B	I R			
C R Diebold	DS	I R			1300	Mines Ltd					
F A Fell	DS	I R			7003	KEITHGOLD MINES LTD					
J Geddes	DS	I R			11	Common					1
V R MacMillan	DS	I R			10312	G R Cunningham-	D	I R			850002
Golden Shaft					600	Dunlop					42501
Mines Ltd						J M Cunningham-	DSB	I R			1
MacMillan Prs					2105	Dunlop					53002
& Dev Ltd					59226	J W Dennis	DS	I R			
Variometer					70000	D S McCann	D	I R			
Surveys Ltd					10201	G C McCartney	D	I R			
A W McDonald	D	I R			2084	KELKIRK MINES LTD					
In Trust						Common					174001
L W McLlurray	DI	I R				G Keller	B	I R			692805
S C Smith	DI	I R				G Girard Inc	B	I R			
A W White	DS	I R				KELLY DESMOND MINING CO					
Brewis & White	DISI	I R				Common					31000
	2-5-67		500			J A Scott	S	I R	1		8330
	4-6-67		100			J A Scott Inc					
KAPKICHI NICKEL						KELLY DOUGLAS & CO LTD					
MINES LTD						Class A					2000
Common						M S Duffus	D	I R			1562
Quebec Cobalt and						V F MacLean	DS	I R			
Expl Ltd	B	I R				Bryce Robertson					400
H W Baird	D	I R				Parker MacKenzie	DI	I R			1800
D J Hoffman	D	I R				J Baird	DS	I R			3000
R D Hoffman	D	I R				F B Brown	DS	I R			
B A Orr	DS	I R				Class "B"					1
Thompson-Lundmark						J Baird	DS	I R			254523
Gold Mines Ltd	B	I R				F B Brown	DS	I R			535134
KATERI MINING CO LTD						E D Inv Co Ltd	B	I R			25
Common						Kelmac Inv Ltd	B	I R			1
S A Cocking	D	I R				A H Pinkham	D	I R			
W M Cummings	B	I R				M S Duffus	D	I R			
W D Paterson	DS	I R				G Weston Ltd	B	I R			1115744
E C Raafaud	DS	I R				Through					48
K M Tracey	D	I R				Subsidiaries					
KAYJON MINERALS LTD						V F MacLean	DS	I R			\$70000
Common						Funds on Deposit					
W A Bishop	D	I R				J Baird	DS	I R			
J H Scott	B	I R				KELLY-K MINES LTD					
S Taylor	DS	I R				Common					1
KAYMAC GOLD MINES LTD						G Brimson	D	I R			1
Common						R Brown	D	I R			1
D R Watt	D	I R			3000	E F Furniss	D	I R			1
						J L Helfenbaum	D	I R			1
						T Tokarskv	DS	I R			371987
						J Foster Ltd					371987
						Gallgary Inv Ltd					
						KELSEY-HAYES CANADA LTD					
						Common					1000
						W A Harrison	DS	I R			1000
						W Henry	S	I R			100
						L N Savoie	DS	I R			

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J G Crean D I R					100	KENTING AVIATION LTD					
R Crean & Co Ltd DS I R		1			500	Common					
W D MacDonnell DS I R					500	J H Montbray					
KELTIC MINING CORP LTD						Jones D I R					10500
Common											
T Henerofsky DS I R					1	KENWEST MINES LTD					
KELVINATOR OF						Common					
CANADA LTD						Dickenson Mines					
Common						Ltd B DS		I R			1800008
F M Blackwell S I R					1	S C Smith					
F D Chapin Jr D I R					1	KERR ADDISON MINES LTD					
D P Else D I R					1	Common					
G T Etheridge D I R					200	J R Bradfield D I R					1800
J O Hughes D I R					100	E Futterer DS I R					2000
T Lawson D I R					2932	P M Kavanagh S I R					3500
Canada Trust		1			1000	17-5-67				300	
J Sinclair S I R					15	29-5-67			700	500	
C L Stephen S I R					10	28-5-67			1000		4400
J A Willis S I R					125	29-5-67					1000
R J Woxman DS I R					25	H H Leather S I R					1000
KENDON COPPER MINES LTD						R V Porritt D I R					1260
Common						W H Rea D I R					1000
G H Duff D I R					1	Qualifying					1
KENILWORTH L S LTD						B C Bone S I R					3002
Common						A O Dufresne DI I R					500
J H Johnson D I R					30000	M S Rotheringham DI I R					500
J H Hotson DS I R					8500	Qualifying					1
D A Stevenson D I R					2100	K C Gray D I R					1000
P H Clarke D I R					35879	A Monast DI I R					3000
KENLEW MINES LTD						A Powis DS I R					300
Common						J B Sage S I R					100
Chellev Mines Ltd B I R					323525	A W Stollery DI I R					10003
Kenogamisie Gold						A C Yule S I R					5800
Mines Ltd B I R					390695	R C Ashenhurst SI I R					100
A Cockshutt DS I R					19446	W S Row DS I R					11000
W M Macintosh DS I R					1	W D Smith D I R					3101
W W Smith S I R					39445	R D Stewart S I R					1600
A B Whitelaw DI I R					1	J H Stovel S I R					5000
KENNEDY MINERALS LTD						KERRON SALES LTD					
Common						Common					
H Albrecht S I R					44001	R H Clark DS I R					101
D J Denny D I R					102871	Preferred					
R E Elsassner DS I R					141751	R H Clark DS I R					3500
KENOGAMISIS GOLD MINES						KEY ANACON MINES LTD					
LTD						Common					
Common						M J Boylen DS I R					480000
A Cockshutt DSB I R					359000	Qualifying					1
W M MacIntosh DS I R					1	D W Gordon DS I R					800
W W Smith D I R					20100	Qualifying					1
A B Whitelaw D I R					1	G L Moore DS I R					1
J M Wood D I R					25000	Qualifying					1
KENSINGTON MANOR LTD						P E Boylen D I R					35
Common						Qualifying					1
H S Black DSB I R					2955	R J Isaacs D I R					1
G F Lewis D I R					201	Qualifying					1
T G Mayburry DSB I R					934	KIDD COPPER MINES LTD					
KENT TRUST & SAVINGS CO						Common					
Common						Belleterre Quebec					150000
W Benson D I R					3755	Mines Ltd B I R					2
Central Investment					705	J A W Bruce D I R					1
& Management					36088	G Disler D I R					51
J D Bradley DSB I R					9800	M L Juby D I R					
Brad-Lea Meadows					400	Pancake Lake Copper					
Ltd					150	Mines Ltd B I R					3340
B E Easton D I R					44	J P Sheridan D I R					981050
C B Gladman S I R					50	Sheridan Geophysics					
R A Herdoiza D I R					50	Ltd B I R					35000
J L Kindl D I R					50	White Star Copper					
A E LaPointe D I R					50	Mines Ltd B I R					32500
Manufacturers-						B M Young D I R					2
Detroit Inter-						6% Deb					
national Corp						Belleterre Quebec					
Royal Trust Co B I R					44800	Mines Ltd B I R					\$166666
J M McKay S I R					100	White Star Copper					\$500000
W S McKeough D I R					700	Mines Ltd B I R					
H J O'Brien DS I R					700	Common					
R G Parry Jr D I R					600	Falconbridge Nickel					3312503
D E Richardson D I R					50	Mines Ltd B I R					18700
C H Webber D I R					50	Preferred					
L B Will S I R					100	Falconbridge Nickel					
E F S Sanders D I R					50	Mines Ltd B I R					2467459
In Trust					450	6% Deb					
						Falconbridge Nickel					\$250000
						Mines Ltd B I R					

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
A W Coone	DS	I R			550	G de Diveky	DS	I R			\$13000
H J Fraser	DISI	I R			5000	Warrants	D	I R			1000
S Kay	DI	I R			12000	Z deTarczky					
KIMBERLITE MINING CORP LTD						KONTIKI LEAD & ZINC MINES LTD					
Common						Common					
Goldrim Mining Co Ltd	B	I R			500000	M J Boylen	DS	I R			214609
KING COLE DUCKS LTD						Qualifying			1		1
Common						C B Brannigan	DS	I R			
R H Webber	S	I R			10000	Qualifying			1		1
1st Preferred						F B Gee	D	I R			
R H Webber	S	I R			4100	Qualifying			1		1
2nd Preferred						D W Gordon	DS	I R			5000
R H Webber	S	I R			5000	Qualifying			1		1
KING KIRKLAND GOLDMINES LTD						G L Moore	DS	I R			1
Common						Qualifying			1		
D S Smith	DS	I R			1000	KOPAN DEVELOPMENTS LTD					
H T Hurley	DS	I R			328	Common					
KILEMBE COPPER COLBALT LTD						J J Burns	D	I R			65000
Common						W W Dennis	DS	I R			124206
Falconbridge Nickel Mines Ltd	B	I R			1463827	KORDOL EXPL LTD					
Wesfrob Mines Ltd			1		1357000	Common					
KIRKLAND COMBINED MINES LTD						J M DaCosta	DS	I R			1
Common						W M Ogden	D	I R			1
T J Day	DS	I R			1	KORICH MINING CO LTD					
Qualifying			1			Common					
KIRKLAND MINERALS CORP LTD						J M DaCosta	DS	I R			1
Common						W M Ogden	D	I R			1
D Glick	D	I R			1	KREMZAR GOLD MINES LTD					
Qualifying			1			Common					
E A Glick	DS	I R			2685	Algoma Steel Corp Ltd	B	I R			250000
Joanne Holdings Ltd			1			Nominees			1		8
N Click	DS	I R			1	LABRADOR MINING AND EXPL CO LTD					
Qualifying			1			Common					
M Kershen	DS	I R			1	C G Cowan	SSI	I R			25
Qualifying			1			D M Dunlap	D	I R			600
D E Sirola	D	I R			9500	Hollinger Consol					
Qualifying			1			Gold Mines Ltd	B	I R			1832355
KIRKLAND TOWNSITE GOLD MINES LTD						A A McMartin	DDI	I R			
Common						Bahati Ltd			1		1000
W J Barbour	D	I R			1	M C G Meighen	DDI	I R			100
D W Esson	DS	I R			40001	E Asselin	D	I R			20
A C A Howe	D	I R			1	W J Bennett	D	I R			1
N H Ursel	DS	I R			40000	A L Fairley Jr	DS	I R			100
H G Morris	B	I R			1172388	P C Finlay	DS	I R			1850
A E Storey	D	I R			1	The Hanna Mining Co	B	I R			735899
KISCO COPPER MINES LTD						G W Humphrey			1		1
Common						F R Hunt	S	I R			25
R D Bell	DS				1	R D Macdonald	S	I R			125
Consolidated Mogul Mines Ltd	B	I R			750000	D McMartin	D	I R			300
G D Pattison	DS	I R			1	L W Spang	S	I R			100
S A Perry	DS	I R			1	N A Timmins Jr			1		118
KNIGHTS OF MEAFORD LTD						Tourlac Inv S A	D	I R			
Common						LADDIE GOLD MINES LTD					
C F Knight	DS	I R			21000	Common					
H C Knight	DS	I R			6185	Dickenson Mines					
H W C Knight	DS	I R			21217	Ltd	S	I R			475000
K G Knight	DS	I R			19753	W A Edmond	D	I R			1
Preferred						United Macfie Mines Ltd	DS	I R			250000
C F Knight	DS	I R			638	L V Barblisan	DS				
H C Knight	DS	I R			3133	F A Fell	DISI	I R			1
H W C Knight	DS	I R			424	J Geddes	SI	I R			10000
K G Knight	DS	I R			390	H R Heard	DS				
KODIAK PETROLEUM LTD						A W White	DISI	I R			1
Common						Brewis & White			1		37501
W J Cluff	D	I R			11	LADIES GOLF CLUB OF TORONTO LTD					65000
G de Diveky	DS	I R			29	Preferred					
V N Harbinson	D	I R			1	H G Bromley	D	I R			100
Qualifying			1		69100	D G A Campbell	DS	I R			100
A L Skaith	D	I R			7500	D J Falconer	DS	I R			100
Z deTarczky	D	I R				G F Marsh	D	I R			100
7 1/2 Deb 1979						M E Riddell	D	I R			100
A L Skaith	D	I R			\$40000	N I Stott	D	I R			100
Z deTarczky	D	I R			\$3000	E Wilson	DS	I R			100
						E M Winter	D	I R			100

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LAFARGE CEMENT OF NORTH AMERICA LTD Common						H A Willis Denison Mines Ltd	D	I R	1		1
G E Phipps	D	I R			1000						
H R Whittall	D	I R			2100	LAKE KOZAK MINES LTD Common					
Class A						H A Mac Donald	D	I R			10000
H R Whittall	D	I R			1000	C W Ashton	DS	I R			
LAKE BEAVERHOUSE MINES LTD Common						E B Ashton	DS	I R			
M Malkin	D	I R			54000	F Cannon	D	I R			1
J P Manlev	DS	I R			1000	Qualifying			1	5000	5001
M C Mosher	D	I R			45483	Leslie & Co		3-5-67			
A E Rosen	D	I R				LAKE LAND NATURAL GAS LTD Common					
	1-5-67			2700		E C Bovey	D	I R			1
	2-5-67			3000		Nothern and					
	3-5-67		3500			Central Gas Co Ltd	B	I R			893755
	10-5-67			6066		nominee			1		863609
	12-5-67			2003		Qualifying			1		7
	17-5-67			666		LAKE LYN MINES LTD Common					
	2-5-67			8000		W R Salter	B	I R			1
	25-5-67			50	5500	C R Schults	DS	I R			1
F G Simpson	B	I R				M G Smorchanski	B	I R			42000
Canadian Imp					721000	World Expl Ltd	S	I R			233500
Bank of Comm					20001	J S Dawes	S	I R			25
M E Watts	S	I R				A G Fairhead	D	I R			96
LAKE DUFAULT MINES LTD Common						H A Fairhead	S	I R			185
A C Callow	S	I R			301	N A Fairhead	D	I R			1301
A W Coome	DISI	I R			400	H A Fischer	D	I R			155
H C Herz	DI	I R			800	G F Rogers	D	I R			225
W F James	DI	I R			2000	W W Staples	D	I R			161
J Stewart	DI	I R				First Preferred					
Gee & Co			1		500	P S Bedford	D	I R			3
J M R Corbet	D	I R			500	J S Dawes	S	I R			13
Falconbridge					2076130	A G Fairhead	D	I R			100
Nickel Mines Ltd	S	I R				N A Fairhead	D	I R			2
Darius Mines			1		35500	H A Fischer	D	I R			6
Ltd					100	G F Rogers	D	I R			10
R C Mott	D	I R			100	W W Staples	D	I R			
T A Richardson	D	I R			100	Second Preferred					
H G Warrington	SI	I R				P S Bedford	D	I R			8165
LAKE ERIE GAS LTD Common						J S Dawes	S	I R			1775
J S Brew	D	I R			1001	A G Fairhead	D	I R			6816
I D Shaw	DSB	I R			295313	H A Fairhead	S	I R			13135
W A Bishop	D	I R			1	N A Fairhead	D	I R			92371
R Brown	S	I R			1	H A Fischer	D	I R			11005
I Dobbs	D	I R			1	G F Rogers	D	I R			15975
J T Tokarsky	DS	I R			1	W W Staples	D	I R			11431
J H Scott Inv						LAKE MCIVOR MINES LTD Common					
Ltd	B	I R			328125	W J Hosking	S	I R			394250
LAKE EXPANSE GOLD MINES LTD Common						I D Pilon	DS	I R			386000
F E Hall	DS	I R			14501	W G Robertson	D	I R			1
S H Robinson	D	I R			2001	P J McCann					
J H C McClelland	D	I R			15000	Qualifying	D	I R			1
K J Springer	S	I R			671842	W H Morrison	DS	I R	1		1
R J Springer						LAKE MOUNT MINES LTD Common					
Qualifying	D	I R	1		1	Corinth Mines Ltd	B	I R			178333
LAKEFIELD RESEARCH OF CANADA LTD Common						H M Ford	D	I R			15000
N B Davis	S	I R			1	F S Fulthorp	D	I R			17032
LAKEHEAD BROADCASTING LTD Common						W C Simpson	DB	I R			74215
R J Flatt	D	I R			200	E R Belyea	D	I R			16280
J J C Evans	DI	I R			2500	Preferred					
J C Puhky	DS	I R			20000	F S Fulthorp	D	I R			1000
S B Roman	DI	I R			57500	W C Simpson	DB	I R			60800
B E Willoughby	DI	I R				LAKE ONTARIO CEMENT LTD Common					
Bevanewil Ltd			1		15000	F Barry	D	I R			514
Preferred						C F W Burns	DDI	I R			3000
R J Flatt	D	I R				G A Drew	DS	I R			2000
G R Duncan & Co Ltd	D	I R	1		50	J D Fowler	S	I R			10
LAKEHEAD MINES LTD Common						R C Miller	S	I R			1
Denison Mines Ltd	B	I R			800800	J G Pickard	DS	I R			1
A D Hellens	D	I R	1		33706	R J Reynolds	S	I R			2
Woodroy Inv	D	I R			13500	Denison Mines Ltd	B	I R			2218647
J Kostuik	D	I R			26000	Uranium Truck Lines 1965 Ltd			1		90858
A Roman	D	I R			19432	J A Mullin	D	I R			1000
J G Steen	D	I R	1		2367	5% Secured Loan					
Woodroy Inv Ltd			1			Denison Mines Ltd	B	I R			\$603000

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M. J. Boyle	S	I R			1	H A Hampson	DSI	I R			
M. J. Boyle	S	I R			1	Qualifying			1		1
M. J. Boyle	S	I R			1	P N Thomson	D				16
M. J. Boyle	S	I R			1	Preferred					
M. J. Boyle	S	I R			1	P N Thomson	D	I R			
M. J. Boyle	S	I R			2	Canadian Power &					
M. J. Boyle	S	I R			1	Paper Securities					
M. J. Boyle	S	I R			1	Ltd			1		1000
M. J. Boyle	S	I R			1	Est P A Thomson			1		1000
M. J. Boyle	S	I R			1	Est P A Thomson					900
M. J. Boyle	S	I R			1	W H Wert	DISI	I R			1000
LARANDONA MINES LTD						LAURIER LIFE					
Common						Common					
M J Boylen	DS	I R	1		1	W N Allan	D	I R			54
Qualifying					1	Great Lakes					
C B Brannigan	DS	I R	1		1	Comm & Holding					
Qualifying					1	Corp Ltd			1		340
F B Gee	D	I R	1		1	Anglo Permanent					
Qualifying					1	Corporate					
D W Gordon	D	I R	1		3000	Holdings Ltd			1		50
Qualifying					1	Fiscal Inv Ltd			1		250
G L Moore	DS	I R	1		1	E E Brooker	DS	I R			200
Qualifying					1	E D Fulton	DS	I R			10
LARCHMONT MINES LTD						J R Grainger	D	I R			200
Common						D C Matthews	D	I R			
R R Coggan	D	I R			1	Matthews Risk					
Alsof Mines Ltd	DISI	I R			232500	Fund			1		41
Hargill Inv Ltd					10100	R Reininger	D	I R			200
Fletton Inv Ltd					2000	G J Day	D	I R			
Triace Corp Ltd					4115	M A Leith	D	I R			20
J P Larche	B	I R			336000	R W MacAulay					
A Rousseau	B	I R			336000	Thomson Rogers	D	I R	1		5
LAROMA MIDLOTHIAN MINES						V R E Perry	D	I R			3
LTD						R T Snelgrove	D	I R			250
Common						L J Thibodeau	D	I R			150
R A Cranston	D	I R			5500	LAWRASON HOLDINGS LTD					
J L C Jenner	DS	I R			1000	Common					
B W Lang	DSB	I R			378850	V K Downer	DS	I R			150
E A Pigulski	S	I R			23500	W J Evans	DSB	I R			1551
LA RONGE URANIUM MINES						W A Irwin	DS	I R			
LTD						R M Ivey	D	I R			134
Common						D B Weldon	D	I R			1
G E Micharian	DS	I R			593	LAWSON & JONES LTD					
H J Mooney	D	I R			1001	Class A					
S G Moore	DS	I R			3001	J D Crocker	S	I R			50
W A Seaford	D	I R			1	R Lawson	DS	I R			30
LARUM MINES LTD						T Lawson	DS	I R			498
Common						M J Scott	D	I R			390
M C Mosher	D	I R			1900	H Slade	D	I R			100
W W Dennis	D	I R			53501	Class B					
E C MacLeod	D	I R			129501	J D Crocker	S	I R			250
R D Poupore	D	I R			1	J W Dewhirst	S	I R			50
A B Whitelaw	DS	I R			5000	R Lawson	DS	I R			1023
LASSIE RED LAKE GOLD						T Lawson	DS	I R			
MINES LTD						Woodholme					
Common						Holdings Ltd			1		12784
Dome Mines Ltd	B	I R			250004	M J Scott	D	I R			67999
P H McCloskey	D	I R			1	H Slade	D	I R			1245
J B Strait	D	I R			1	W G Whiteside	D	I R			215
LATIN AMERICAN						Debs 1975					375
MINES LTD						R Lawson	DS	I R			
Common						T Lawson	DS	I R	15-5-67	20000	\$200000
H H Colgan	DS	I R			1	Woodholme					\$180000
M E Colgan	DS	I R			50	Holdings Ltd			1		\$7500
S Low	DS	I R			8	LEBON GOLD MINES LTD					
R M Thorpe	D	I R			1	Common					
LAURA SECORD CANDY SHOPS						J P Brophy	B	I R			237500
LTD						R S Martin	D	I R			201001
Common						W C Simpson	DB	I R			375488
R M Barford	D	I R			10000	M C Vandervort					
J R Bourassa Sr	D	I R			1200	D S Baird	B	I R			
C Campbell	DS	I R			350	THE LEEDS AND FRONTENAC					
I D Griffiths	DS	I R			4120	RURAL TELEPHONE CO LTD					
R G Hamblin	DS	I R			400	Common					
D W Hillhouse	DS	I R			485	E L Miller	D	I R			
A R Lang	S	I R			50	LESA EXPL LTD			1		1
J H Lippert	S	I R			720	Common					
L J Malone	DS	I R			20	R Cowan	D	I R			1
J K May	D	I R			1000	C M Cook	D	I R			
R J McGillis	D	I R			76036	H Findlay	D	I R			1
C C Smith	S	I R			8200	Revan Inv Ltd	B	I R			1
N L Wills	D	I R			40	LEITCH GOLD MINES LTD					
LAURENTIDE FINANCIAL					2600	Common					
CORP LTD						Highland-Bell Ltd	B	I R			491600
Common						S H Robinson	D	I R			
H J Burns	S	I R			1						300000
H Giguere	S	I R			1200						1101
D B Gill	D	I R			200						
J D Helmcken	S	I R			204						

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J R Cryderman	D	I R			15935	LEVY BROTHERS					
F E Hall	DS	I R			16001	AMALGAMATED LTD					
G F MacDonnell	D	I R			5900	Common					
D R McEwen	S	I R			100	G S Levy	D	I R			1945
J H C McClelland	DS	I R			28201	Gabriel H Levy					6580
Qualifying					72000	G H Levy Estate	B	I R			6580
K J Springer	S	I R			200376	A Purves	DS	I R			2340
LELAND PUB LTD						J Rosenstadt	DS	I R			3095
Common						Preferred					
J Goodchild	DS	I R			1	G S Levy	D	I R			1945
E Lexchin	D	I R			1	Estate of					
T Mallin	D	I R			1	G H Levy					6580
N Pexim	DS	I R			1	G H Levy Estate	B	I R			6580
LEMIEUX COPPER EXPL LTD						A Purves	DS	I R			2340
Common					501	J Rosenstadt	DS	I R			3095
T Henerofsky	DS	I R				LEXINGTON RESEARCH					
LE MOYNE EXPL LTD						INVESTING CORP					
Common						Common					
The Little Long						W G Danroth	D	I R			50
Lac Gold Mines	B	I R			59999	WE S Griswold Jr	D	I R			1633
Ltd						J M Hoadley	D	I R			2001
LENMAC MINES LTD						F Olmsted	D	I R			242
Common						W S Palmer	D	I R			3
F A Litwin	B	I R			481620	W M Robbins	D	I R			102
W Ackerley					135331	J W Rollins	D	I R			58475
W K Ackerley					1	R C Rutter	S	I R			150
A M Sherman	DS	I R				J L Schroeder	DS	I R			109675
LENNIE RED LAKE GOLD						B Stout	DS	I R			8298
MINES LTD						F A Sunderland	D	I R			117388
Common						F J Weterings	D	I R			416
R Picard	DS	I R			1000	S Brusewitz	SI	I R			4200
R Cascanette	D	I R			1000	I Dahlberg	DSI	I R			600
H R Craven	DS	I R			55500	S Ersman	DSI	I R			601
B P Picard	D	I R			24400	A Hagstrom	DI	I R			5020
I R Picard	DS	I R			521026	R H Lowe	DISI	I R			2030
LEVACK MINES LTD						T Grangesberg-					1200
Common						Oxelosund	B	I R			
J G Tait	D	I R			102782	Swedish Lamco Syn					2959040
Thomson Kernaghan						E Waldenstrom	DSI	I R			19252
& Co Ltd and						M Wallenberg	DDI	I R			19253
W Dennis					45389	E J Wehtje	DDI	I R			10904
G E Barton	DS	I R			168493	6% Prom Note					4285
W W Dennis	D	I R			10000	T Grangesberg-					
T J Devine	DS	I R			148171	Oxelosund	B	I R			
LEVY IND LTD						Swedish Lamco Syn					\$1443385
Common						LIBERIAN IRON ORE LTD					
G Goldstein	S	I R			850	Common					
C M Hooper	S	I R			100	J Akerman	SI	I R			5000
B Levy	DS					T Angel	SI	I R			6000
	SI	I R			813	B F Clarke	D	I R			9
H J Levy	DISI	I R			1100	F C Cope	D	I R			101
H N Levy	DI	I R			50	A H Eggleton	D	I R			472
L P Levy	SI	I R			450	W F Ferris	D	I R			10678
M P Levy	S					E Fris	D	I R			100
	DISI	I R			59831	F Kernan	D	I R			100
						A N Overby	D	I R			100
						R G Powell	D	I R			120
						J H Tennant	D	I R			1400
											10
											9
											921
											1
			</								

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
J E Hoffman DS I R					728687	THE LITTLE LONG LAC GOLD MINES LTD Common					
J A Hoffman B I R					398499	Lun-Echo Gold Mines Ltd B I R					
H P Kames D I R					1						
D R Kames D I R					1000						
A B Kames D I R					1						
THE LINCOLN TRUST AND SAVINGS CO Common											
H P Oakes D I R					100						
Empire Battery Co Ltd					1900						
Voting Trust Certif R A Caverly S I R					200	R C Stanley Jr DS I R					
W C Newman D I R					1500	J C L Allen D I R					
L P Sauve D I R											
J F Shea D I R					70						
P E Tregunno Jr DS I R					1400						
R F Willson D I R					4900						
					700						
LINGSIDE COPPER MINING CO LTD Common						LIVINGSTON IND LTD Common					
R A C Dingman D I R						W Anderson D I R					
M C Johnston DS I R					1	RHC Inv Ltd DS I R					
E V Jones D I R					3	W T Barrett DS I R					
F T Pearce DS I R					1	RHC Inv Ltd D I R					
Pearce Inv Ltd DS I R					286147	H E Bulmer S I R					
W D Pearce DS I R					43766	W S Coulthard D I R					
					1	RHC Inv Ltd D I R					
LION NICKEL MINES OF CANADA LTD Common						J F Eacott D I R					
B E Attenborough D I R					1	Livingston Holdings Ltd B I R					
J H Hirshhorn B I R					839500	G L Mitchell D I R					
S Kay DS I R					67500	J V Plant D I R					
D C Vickers DS I R					2500	A H Wade DS I R					
J D S Bohme Qualifying D I R					1	6% 1st Preferred W Anderson D I R					
J L Tindale S I R					5000	W T Barrett DS I R					
						H E Bulmer D I R					
LIONSGATE MINES LTD Common						W S Coulthard S I R					
P J Sullivan Qualifying DS I R					1	J V Plant D I R					
E A Glick DS I R					5770	A H Wade DS I R					
Qualifying N Glick 1 1					1	6% 2nd Preferred W Anderson D I R					
Qualifying Mission Financial Corp Ltd D I R					1	W T Barrett DS I R					
Qualifying Corp Ltd D I R					674997	W S Coulthard S I R					
					3	G V Livingston DS I R					
LITHIUM MINES LTD Common						J V Plant D I R					
G E Buchanan D I R					1	A H Wade DS I R					
J P Dransfield DB I R					813500						
T J Hughes D I R					29000	LLOYD-TRAUAX LTD Common					
La Ronge Uranium Mines Ltd B I R					600000	F T Sherk Qualifying D I R					
L V Barbisan DS I R					1	LOBLAW COMPANIES LTD Common A					
J Geddes DISI DS I R					1	C J McMechan DI I R					
H R Heard DISI DS I R					1	W G Weston DI I R					
A W White DISI DS I R					1	F H Deacon & Co Ltd					
					1	Common B					
La Ronge Uranium Mines Ltd B I R					600000	J Middleton DISI I R					
S G Moore D I R					1	W G Weston DI I R					
J A Murphy D I R					1	J R Mooney & Co Ltd					
					1	Wood Gundy & Co Ltd					
LITHIA MINES & CHEMICALS LTD Common						J M Cork DS I R					
F A Fell D I R					1	G E Huffman DS I R					</

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1st Preferred J O Turner	SI	I R			5	Dr L N McAninch	DS	I R			500
						Dr T D McColl	D	I R			550
						Dr D A Nicol	D	I R			800
						Dr L Reese	DS	I R			1000
						Dr G Wong	D	I R			1550
2nd Preferred G Weston Ltd Perrin Inv Ltd	B	I R			438237 438238	LONDON PRINTING & LITHOGRAPHING CO LTD					
	18-5-67	1	1			Common					
First Preferred A J A Ferris	DS	I R			30	R W Facer	D	I R			3
First Preferred B G C Metcalf	DS	I R			100	V P Lobaskie	D	I R			3
LOBLAW INC Common						R T Orr					
M D Gleason	DS	I R			2000	Orr Holdings	DS	I R	1		1
R L Herron	S	I R			400	Ltd	DI	I R	1		210
G D Price	DS	I R			7185	Orr Holdings Ltd	D	I R			30
P Karukstis	DS	I R			100	E J Weld	D	I R			51
G Weston Ltd	B	I R			2424583	N R White	D	I R			50
Subsidiaries					820	In trust					
R M Murray	DS	I R				T H Orr	DS	I R			16
LOBLAW LEASED PROPERTY						Orr Holdings					
4 1/2 Bonds 1981						Ltd					
H Shelly	DI	I R			\$1000	D S Weld	D	I R			210
LOCANA MINERAL HOLDINGS LTD						E J Weld	D	I R			48
Common						G E G Whitaker					30
Anglo American						Est J B Orr	D	I R	2		1
Corp of Can Ltd	B	I R			250000	LONE BACHELOR MINES LTD					
R C Austria	B	I R			1	Common					
Locana Corp Ltd	B	I R			50000	R B Harris	D	I R			1
Locana Securities						Kam-Kotia Mines	B	I R			1180000
Ltd					85100	Ltd					
Nominee					9	J Geddes	DS				
G F MacDonnell	DS	I R			500	H R Heard	DS	I R			1
J W Walker	D	I R			1		DISI	I R			1
M LOEB LTD						V R MacMillan	DI	I R			104000
Common						A W White	DS				
A Bookman	S	I R			1203		DISI	I R			1
	17-5-67		7500		8700	A E LONG & CO LTD					
L P Gelinas	D	I R			133	Common					
N A Loeb	DS	I R			1000	G J Addison	DS	I R			34
Nobel Holdings Ltd	D	I R			30000	G E Evans	DS	I R			20
D J McDonald	D	I R			100	E S Long	DSB	I R			117
J Rabinovitch	S	I R			15600	D P Rogers	DE	I R			50
C Robillard	D	I R			50	J C Shea	DS	I R			12
	3-5-67		50		100	Preferred					
A Toth	S	I R			950	G J Addison	DS	I R			25
J J Fischer	DS	I R			1800	G E Evans	DS	I R			7
C Gavsie	D	I R			70	E S Long	DSB	I R			7
T C Greig	S	I R			3200	D P Rogers	DE	I R			100
N Lesh	S	I R			300	J C Shea	DS	I R			11
B I Loeb	DSB	I R			275000	LONG BRANCH JOCKEY CLUB LTD					
Blanbert						Common					
Holdings Ltd					100000	The Jockey Club	B	I R			
D & N Holdings					11100	Ltd					
Ltd					5000	Metro Racing					
Raven Holdings						Assoc of Can Ltd					
Ltd						Qualifying					
6 1/2 Debs					\$20000	LORADO URANIUM MINES LTD					
M A Loeb	DS	I R				Common					
LOISAN RED LAKE GOLD MINES LTD						R D Bell	S	I R			1
Common						Canadian Dyno					
R Picard	DS	I R			1000	Mines Ltd					1215000
W C Pitfield	D	I R			10	G D Pattison	DE	I R			92
R Cascenette	D	I R			833	S A Perry	DE	I R			1
H R Craven	S	I R			16832	H H Wright	DE	I R			32010
B P Picard	D	I R			50400	J L C Jenner	D	I R			102
LOKI MINES LTD						LORD SIMCOE HOTEL LTD					
Common						Common					
W H Price Jr	D	I R			370000	D Dawson	D	I R			11100
W H Price Est						R G Johnstone	D	I R			
G H Price	D	I R			370005	Qualifying					
Est W H Price						R A McEachern	D	I R			1
LONDON MEDICAL-DENTAL BUILDING LTD						T D Robertson	DS				1
Common						Class A					
Dr G R Girvan	DS	I R			100	D Dawson	D				3900
Dr F Kennedy	DS	I R			100	5 1/2 Income Notes					
Dr L N McAninch	DS	I R			100	L L Coulter	D				\$19726
Dr T D McColl	D	I R			100	G H Nelms	D				\$65000
Dr D A Nicol	D	I R			100						
Dr L Reese	DS	I R			100						
Dr G Wong					100						
Preferred											
Dr G R Girvan	DS	I R									
Dr F Kennedy	D	I R									

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LOUANNA GOLD MINES LTD Common						H B Bell	DI	I R			5000
G E Buchanan	D	I R				N B McPherson	D	I R			15000
	1-5-67			3000	10000	C J Sanders	D	I R			36801
	4-5-67			1000		J H Shepherd	DI	I R			6000
	24-5-67			1500		D H Stodart	D	I R			25720
						S J Zacks	D	I R			130765
L Cadesty Louada Holdings Ltd	SB	I R			4500	LYNBAR MINING CORP LTD Common					
	3-5-67	1			305000	W A Bishop	D	I R			1
	8-5-67		2500	10000	191480	G K Monteith	D	I R			55001
	9-5-67			4400		C H Punchard	D	I R			1
	12-5-67		5000			K Davis	DS	I R			3501
	13-5-67		3000			B B Jessel	DS	I R			1
	26-5-67		750		188330	B B Jessel Inv Ltd			1		391300
						R Jessel	B	I R			750000
LOUVICOURT GOLDFIELDS CORP Common						LYNWATIN NICKEL COPPER LTD Common					
E Craddock	S	I R			31500	St Helen Mining Expl Ltd	B	I R			312250
A W Johnston	DS	I R				Valmont Mining Expl Ltd	B	I R			312250
Qualifying					85000						
Newlund Mines Ltd	B	I R				LYNX-CANADA EXPL LTD Common	DS	I R			36429
P C Finlay	DS	I R				M Watson					
					5000	J D Chapman	DS	I R			31428
W McKee	D	I R				G B Langille	DS	I R			43
LOVEJOY MINING & EXPL CO LTD Common						R A Mackinnon	DS	I R			22000
L Cadesty	S	I R			240000	T P Matthews	D	I R			83000
LUCKRIDGE PHOSPHATE MINES LTD Common						LYNX YELLOWKNIFE GOLD MINES LTD Common					
A Kemp	DS	I R			16000	D E Betchley	S	I R			100
LUNDY FENCE CO LTD Common						F B Kilshaw	S	I R			1
A Currie	S	I R			5	W B Milner	DS	I R			11264
D J DeMille	DS	I R			16	F W Schroeder	DS	I R			1
A R Lundy	DS	I R			10	Transcontinental Resources Ltd					
R J Lundy	DS	I R			387	Val & Co	B	I R	1		824037
K C McLean	D	I R			15	W W Dennis	D	I R			1
L Young	D	I R			365	Qualifying	D	I R	1		1
Preferred Class A						L G White	D	I R	1		1
G A Currie	S	I R			15	Qualifying					
D J DeMille	DS	I R			60						
A R Lundy	DS	I R			247						
R J Lundy	DS	I R			32						
K C McLean	D	I R			32						
V Stevens	S	I R			20						
L Young	D	I R			15						
Preferred Class B						M & M PORCUPINE GOLD MINES LIMITED Common					
G A Currie	S	I R			5	M R P Mulliette	D	I R			523888
D J DeMille	DS	I R			16	W H Richards	D	I R			1
A R Lundy	DS	I R			1092	E F Wells	D	I R			5240
R J Lundy	DS	I R			30	MACANDA COPPER MINES LIMITED Common					
K C McLean	D	I R			15	J G MacGregor	D	I R			375001
L Young	D	I R			15	R G MacKay	DS	I R			187500
LUNDY STEEL PRODUCTS LTD Common						V A MacKay	B	I R			187500
Lundy Fence Co Ltd	B	I R			2500	Noranda Mines Ltd	B	I R			250000
LUN-ECHO GOLD MINES LTD Common						West Wasa Mines Ltd	B	I R			400000
Consolidated						MACASSA GOLD MINES LTD Common					
Mosher Mines Ltd	B	I R			2344048	J D Bryce	DS	I R			6103
Willroy Mines Ltd	B	I R			694304	M R MacPherson	DISI	I R			1
	10-5-67		100000			Qualifying			1		1500
	12-5-67		7000			C C Huston	D	I R			
	16-5-67		3000			Wright-Hargreaves Mines Limited	B	I R			1435269
	17-5-67		12500		816804						
LUXOR YUKON MINES LTD Common											
A J Bonathan	D	I R									
Cushing	D	I R									
Street Form											
Yukon Prospectors					41701						
J Knight	DS	I R			325000						
F R Marshall					1000						
Street Form	S	I R									
B P McDonough	D	I R			55000						
LUXOR RED LAKE MINES LTD Common						MACDONALD MINES LTD Common					
Barymin Expl Ltd	B	I R			1021630	J Aysies	D	I R			14000
						J Campbell	D	I R			18373
						M W Ross	D	I R			12000
						J Scheffler	D	I R			7000

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G Gallen DS	I R				39275	F G Brander D	I R				3000
N Gallen S	I R				53000	F S Chalmers DS	I R				6700
N C Realty Corp		1			200000	John Duke Ltd		1			50100
H Wintraub D	I R					J L Craig DS	I R				15940
R Wintraub		1			5200	G W Gilmour D	I R				6345
MACKENZIE HILL MINES LTD							9-5-67	E	45		6390
Common						C J Laurin D	I R				8985
W C Arrowsmith DS	I R				1		9-5-67	E	60		9045
A J Lewis DS	I R				1	E Nymark DS	I R				13450
Harry Cravit D	I R				1		9-5-67	E	140		13590
J A Murphy DS	I R				1	L M Hodgkinson D	I R				400
Marimac Mines Ltd	B	I R			337500	Hunco Ltd B	I R				192855
Norite Exploration Ltd	B	I R			337500	D F Hunter DS	DISI	I R			50500
E E Ott D	I R				1	M E Hunter DI	I R				40000
MACLAREN NEWSPRINT SALES LTD						R A McEachern DS	I R				4000
Common						MACLEOD-COCKSHUTT GOLD MINES LIMITED					
MacLaren Power & Paper Co	B	I R			500	Common					
The James MacLaren Co		1				Lake Shore Mines Limited					
MACLAREN POWER & PAPER COMPANY						Malartic Gold Fields (Que) Limited	B	I R	1		1539252
Common						MACMILLAN BLOEDEL LTD					
G F MacLaren Q C D	I R				25000	Ordinary					
Common Class A						Anson Brooks D	I R		1		6050
R G Black S	I R				8	Hollybrook & Co D	I R				10000
C C Cressy D	I R				400	F H Brown D	I R				2735
J B Daugherty S	I R				20	Tutshi Inv Co Ltd D	I R		1		2735
C W Kenny DS	I R				6482	J M Buchanan D	I R				20100
R T Kenny D	I R				8500	A B Christopher D	I R				1100
A R MacLaren DS	I R				3942	J V Clyne DS	I R				40000
J N MacLaren D	I R				5000	Mark Collins DS	I R				5500
A B MacLaren DS	I R				20	G D Eccott DS	I R				1500
Macbar Inv		1			61010	G Farrell D	I R		1		79
D MacLaren DS	I R				4400	Willfar Ltd					1773
J F MacLaren D	I R				4400	L G Harris DS	I R				1250
J W Thomson D	I R				325	J O Hemmingsen DS	I R				406
Common Class B						J N Hyland D	I R				500
R G Black S	I R				8	John Lecky D	I R				1200
C C Cressy D	I R				400	G A L M Lhoest D	I R				10
J B Daugherty S	I R				520	H R Macmillan D	I R				150445
C W Kenny DS	I R				16347	Aurora Inv Ltd			1		1408
J N MacLaren D	I R				31092	Bute Inv Ltd			1		408334
R T Kenny D	I R				17675	Est Edna MacMillan					32188
A R MacLaren DS	I R				25342	R G Miller D	I R				350
A B MacLaren DS	I R				20	H T Mitchell D	I R				965
Macbar Inv		1			96785	Mitchell Press Limited			1		1166
D MacLaren DS	I R				13400	J E Richardson D	I R				40
In Trust		1			30780	E G Shorter DS	I R				1773
J F MacLaren D	I R				13400	S G Smith D	I R				450
In Trust					30780	Machas Holdings Limited			1		110000
J W Thomson D	I R				550	G T Southam D	I R				400
MACLAREN-QUEBEC POWER CO						C A Specht DS	I R				2010

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THE MADAWASKA CLUB LTD Common D H Wishart DS	I R				1	A H Blackburn Qualifying D	I R	1			1
MADSEN RED LAKE GOLD MINES LIMITED Common H H Mackay D	I R	1		15001	1	MAN-ECHO MINES LTD Common T F C Cole S	I R				1000
Qualifying Est Hugh Mackay		1		10000	1	E C MacLeod D	I R				58250
A A McCloskey D	I R			10001	1	F H Todd D	I R				15027
F R Marshall DS	I R			500		M C Mosher DS	I R				47950
P H McCloskey DS	I R			88000		MANITOU-BARVUE MINES LTD Common E R Angus D	I R				11
Matachewan Consolidated Mines Ltd		1		80000		H W Knight D	I R				1
K R North S	I R			4000		G D Pattison DS	I R				1
MAGNA ELECTRONICS CORP LTD Common P J Brommet B	I R			53764		Sydney A Perry DS	I R				1
H T Pawson D	I R			1200		Quebec Manito Mines Limited B	I R				423852
J O McCutcheon D	I R			2800		J I Cummings D	I R				376
H Warrington DS	I R			1010		D L Cramp D	I R	1			2900
J E Warrington D	I R			14905		Custodian Account					
A H Zimmerman Jr D	I R			800		MANOIR INDUSTRIES LTD Common E R Alexander Jr SI	I R				500
Preferred J E Warrington D	I R			78000		The Charterhouse Group Canada Ltd B	I R				238642
MAGNOR MINING CORP LTD Common S Kadis B	I R 5-5-67			375000	1000	W J Haslett DI	11-5-67			2500	236142
				37400		W J Rae SI	I R				1000
MAGOMA MINES LTD Common A G White DS	I R			342907		MANOKA MINING & SMELTING CO LTD Common W R Salter DS	I R				200
MAGNUM FUND LIMITED Common H J Abs D	I R			1000		C R Schultz S	I R				1
T R Anderson D	I R			401		Rolland L Ehrman D	I R				1
W E P DeRoche DS	I R			300		B Filardi Jr D	I R				32000
G P Fleck DS	I R			1000		F C S Realty Company		1			20842
H J Frank D	I R			500		K C Kirkorian D	I R				30950
D G Guest D	I R			20		M G Smerchanski S	I R				24500
G C Karlweis D	I R			1		MANRIDGE MINES LTD Common J D Streit DS	I R				137379
N J McKinnon D	I R			500		MANSA EXPLORATIONS LTD Common Midrim Mining Co Limited B	I R				1
G P Osler D	I R			1		Nicoba Mines Ltd B	I R				365500
N C J Rothschild D	I R			1		MANTERRE GOLD MINES LTD Common G M Evans D	I R				510000
J J A G Sandberg Model Roland & Company D	I R	1		1		Est T J McManus D	I R	1			150000
MAHER SHOES LIMITED Common L R Chester D	I R			2500		J H Evans DS	I R	1			61800
J B Coutts DS	I R			2000		Est T J McManus D	I R	1			65000
Rendellhall Inv Limited B	I R			119995		J H T Evans D	I R	1			61900
In Directors Names		1		5		Rogers Ludgate D	I R				1000
S A Allen DI	I R			200		D B McManus DS	I R				1000
D S Willmot DI	I R			300		Est T J McManus		1			52000
G F Travelle DS	I R			500		MAPLE BAY COPPER MINES LTD Common A H Blackburn D	I R	1			82400
G M Wilson D	I R			100		Qualifying E D Hunik S					1
T P Wilson DS	I R			1000		A B Whitelaw DI	I R				85000
Preferred L R Chester D	I R			100		Bidcop Mines Ltd B	I R				1
T P Wilson DS	I R			20		W M Macintosh D	I R				1365333
J P Hudson DI	I R			250		MAPLE LEAF GARDENS LTD Common R J Amell D	I R				1
MALARTIC GOLD FIELDS (QUE) LIMITED Common W C Cochrane D	I R			1000		John B Aird D	I R				2000
M D Kennedy S	I R			1000		H E Ballard		1			400
Lake Shore Mines Limited B	I R			2421337		H E Ballard Ltd DS	I R				146070
H W Wright S	I R			500		J W H Bassett DS	I R				275
MANDARIN MINES LTD Common B W Donaldson DS	I R			5000		H F Bolton S	I R				340
W D Duke DS	I R			5001		Henry Borden D	I R				600
S W Evans DS	I R			68528		J R Bradfield D	I R				200
Crown Trust Co D Persons D	I R	1		295000		W M Hatch D	I R				1500
E J Persons B	I R			5001		Burns Bros & Denton		1			3800
Crown Trust Co		1		445000		L C Heath S	I R				10
MANNAIT URANIUM CORP LTD Common E D Henik D	I R			6 60		S Hermant D	I R				100
						Paja Co Ltd		1			400
						G Imlach					
						Bansco & Co	S	1			1800
						Ian S Johnston DS	I R				3500
						R A Laidlaw D	I R				5500

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
W A H MacBrien Royal Trust Co	DS I R	1			2500 9.5	J B W Carmichael W J Smith	D I R DS I R				1500 10000
A B Matthews C S Smythe	D I R DS I R				500 4475	John P Walwyn Walwyn Stodgell & Co Ltd	D I R 1				1000 7000
C D D S Tan Inv James Stewart Can Imp Bank of Commerce	D I R D I R D I R	1			148500 500	7% Preferred J P Walwyn 6 1/2% Deb 1978 J P Walwyn	D I R D I R				1000 \$20000
Telegram Publish- ing Co Limited W O Twaits	B I R D I R				143695 50	MARBOY MINES LTD Common D R Watt	D I R				1
CDDS-Tan Investments Ltd G R Gardiner P McNamara D S Perigoe	B I R D I R D I R DI I R				148500 500 125 50	MARCHANT MINING CO LTD Common East Malartic Mines Ltd International Mining Corp	B I R B I R				1500000 615800
MAPLE LEAF MILLS LTD Common											
E A Abraham A W Archibald M L Barraclough B J Bayly	DI I R S I R DI I R DI I R				5535 2715 3970 11310						
H N Bawden F T Carnegie A D Clark H R Cook R G Dale P G Kingsburgh	D I R D I R DS I R D I R S I R D I R				548 12 2400 3000 507 310						
Leitch Transport Limited Upper Lakes Shipping Ltd G M MacLachlan	B I R DS I R	1			180295 158055	MARCH MINERALS LTD Common W J Freer Allan Goldman J H Scott	S I R S I R DSB I R				1 1 489191
W G Milliken	S I R		500		2000 2500 210	MAREAST EXPLORATIONS LIMITED Common K J Benner W W Dennis James Geddes Peter Perch P Sup	DS I R DS I R DS I R DB I R DB I R				51 10000 100 386000 22500
B A Norris Collingwood Terminals Ltd Upper Lakes Shipping Ltd Norris Gain Co Peconic Corp	B I R 1 1 1 1	1			6000 450771 160044 2500	MARIMAC MINES LTD Common D Bennett A J Lewis Asta Corp Ltd Estelle Budd In Trust C M Cook J C Hendry J A Murphy	DS I R DS I R DS I R D I R D I R D I R DS I R				
J D Leitch J L Lewtas S J Tischart	DS DISI DDI I R SI I R				23939 600 100						
John R Otto C E Soward J H Taylor Upper Lakes Shipping Ltd Collingwood Terminals	S I R D I R D I R B I R B I R 1	1			460 6235 1000 450771 3668	MARINER MINES LTD Common W J Brigger Street Form P M Reynolds	DS I R DS I R D I R D I R D I R				
5 1/2% Preferred A D Clark G M MacLachlan Class B Preferred P G Kingsburgh 5 3/4% Deb 1981 G M MacLachlan	DS I R DS I R D I R DS I R				25 207 60 \$5000	MARITIME TELEGRAPH & TELEPHONE CO LIMITED Common A G Lester	DS I R D I R				80000 6000 20000 100
MARACAMBEAU MINES LTD Common											
Jacques Angers Qualifying G R Cameron Qualifying D L Marcus J R Miquelon Qualifying R Phillips	DS I R DS I R DSB I R D I R D I R D I R	1 1 1 1 1			85000 1 255000 1 387500 85000 1 37500	MARKBOROUGH PROPERTIES LIMITED Common R C Brown Nominees R S Joy P M McEntyre J H Panabaker In Trust D F Prowse B G Willis H P Langar A E LePage Ltd B R B Magee Stowe Enterprises Inc Teddington Ltd	DS I R DS I R D I R D I R D I R D I R DS I R DS I R DS I R DS I R			47 2 1616 1000 1 1 1 1 984 2000 46342 98 4042	
MARATHON MINES LTD Common											
Adelaide Securities Limited G Brimson E F Furniss T Husselstrom P E Price J T Tokarsky	B I R D I R D I R D I R D I R DS I R				766850 1 1 1 1 1 1	MARLBORO MINES LTD Common Jack Appleby Appleby Securities Ltd J Appleby Securities Ltd E L Baxter Irving Dobbs	D I R D I R B I R B I R DS I R DS I R				685800 685800 1 1
S Lindover A Lindzon	DS DISI DS DISI	I R I R			1 1						
MARATHON MOTOR SUPPLIES LTD Common E J Buell Jr	D I R				1000						

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P A McDermott MARTIN MCNEELY MINES LIMITED Common	DS	I R			1	MATADOR MINES LIMITED Common					
G B Henning	D	I R			1000	W A Bishop	D	I R			1
G C McCartney	D	I R			1	G Brimson	D	I R			1
C E Mooney	D	I R			29000	I Dobbs	D	I R			1
J R Mooney	DS	I R			33000	P E Price	D	I R			1
S F MacDonnell	DS	I R			105000	J T Tokarsky	DS	I R			1
J H Shepherd	DS	I R			1	MATE YELLOWKNIFE GOLD MINES LIMITED Common					
N W Wheatley	S	I R			500	Giant Yellowknife Mines Limited					
J R Mooney & Co			1		1	Gee & Co	B	I R	1		1288075
MARVEL MINERALS LTD Common						MATT BERRY MINES LTD Common					
L H Berk	DS	I R			1	L F La Prairie	DS	I R			29200
I Dobbs	DS	I R			1	Qualifying			1		1
A Goldman	DS	I R			1	L A Road	DS	I R			3000
P Goldman	DS	I R			1	Datlasaka Mines Ltd B	I R				600000
L Murphy	DS	I R			1		20-1-67			2000	
MASKWA NICKEL CHROME MINES LIMITED Common							25-1-67			2500	
G R Hunter							3-2-67			1500	
Qualifying	D	I R	1		1		5-4-67			2000	
MASSEY-FERGUSON LTD Common							7-4-67			2000	590000
J H G Tarquess	D	I R				P R Jewell	S	I R			1
Glyns Nominees Ltd			1		1320	A H Manifold	D	I R			1
Trustee			1		1716	MATTAGAMI LAKE MINES LTD Common					
H J Carmichael	DDI	I R			9246	A O Dufreshe	DI	I R			1000
Rt Hon Lord						A E Gazzard	DS	I R			500
Crathorne P C	D	I R			24	F E Hall	DI	I R			1
L M Frost Q C						J H Iglesias	S	I R			8
Eastern & Chartered Trust						J B Knapp	S	I R			100
Company	D	I R	1		600	R C Ashenhurst	S	I R			2000
C L Gundy	D	I R			50000	J M R Corbet	D	I R			17206
Estate			1		6600	R G Duthie	D	I R			50
G W Humphrey	D	I R			120	R Letourneau	D	I R			1001
J J Jaeger	S	I R			3732	Placer Develop- ment Limited					
J D Leitch	D	I R			6000	Canadian					
R W Main	S	I R			72	Exploration Ltd	B	I R	1		1706526
Gee & Co			1		5400	J B Redpath	D	I R			1100
Bongard Leslie						W S Row	DS	I R			1000
& Co Ltd			1		4640	W Dent Smith	D	I R			1
A B Matthews	D	I R			1200	D J Springer					
J E Mitchell	S	I R			3500	Qualifying	D	I R	1		1
W K Mounfield	D	I R			1200	J D Little	DI	I R			500
M I Prichard	S	I R			1200	J L McPherson	SI	I R			29
J G Staiger	S	I R			13074	J D Simpson	DISI	I R			100
A A Thornbrough	DS	I R			33152	H R Whittall	DI	I R			1500
K C Tiffany	DS	I R			5003	MAXWELL (1964) Ltd Common					
H A Wallace	DS	I R			29110	R C C Henson	D	I R			1
T M Ware	D	I R			100	D A C Martin					
C W Webster	D	I R			100	Qualifying	D	I R	1		1
Webster Holdings						Mindustrial					
Limited			1		14300	Corp Limited	B	I R			390161
P J Wright	S	I R			100	O J McKeough	D	I R			1
Argus Corp Ltd	B	I R			1980000	Qualifying			1		
J W Beith	S	I R			1600						
J A Belford	S	I R			60						
Gee & Co			1		6600						
G K Blair	S	I R			900						
Henry Borden	D	I R			2520	MAYBRUN MINES LTD Common					
J J Chlusk	S	I R			7500	B A Blackburn	D	I R			10
H G Kettle	S	I R			20	G D Richmond	DSB	I R			92494
J A McDougald	DDI	I R			120000			31-5-67		2000	94494
D A McIntosh	DI	I R			1800	G D Richmond					
M C G Meighen	DDI	I R			1200	Securities Ltd			1		265494
E P Taylor	DDI	I R						2-5-67		5000	270494
Windfields Farm Ltd					3120	Glenelm Developers Ltd			1		190500
MASSVAL MINES LTD Common						Associated Mining Ltd			1		315500
A W Johnston	DS	I R	1		1	R J Armstrong	D	I R			15
Qualifying						E F Furniss	DS	I R			5
W C Campbell	D	I R	1		1	H Shlesinger	DS	I R			3020
Qualifying						MAYLAC GOLD MINES LTD Common					
MASTODON-HIGHLAND BELL MINES LTD Common						H F Kimber	DS	I R			1
Highland-Bell Ltd	B	I R			299950	A B Whitelaw	D	I R			1
MATACHEWAN CONSOLIDATED MINES LTD Common						MAYFAIR MINES LIMITED Common					
P H McCloskey	DSB	I R			1603521	R E Bladgen	D	I R			12500
D W Falconer	DS	I R			5000	L N Gouch	S	I R			120000
A D Hellens	D	I R			27875	P B Gouch	DS	I R			105500
						Northern Securities Co			1		83919
						A E Hilliard	D	I R			304520
						P M Klopstock	D	I R			15000

IMPORTANT — See Guide to Symbols on inside front cover

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McADAM MINING CORP LTD Common						A E Feldmeyer	D	I R			100
W Cowan	D	I R			150100	H J Fraser	D	I R			100
In Trust		1			75000	J G Glasco	D	I R			400
J M DaCosta	D	I R			25000	F T McKinney	S	I R			800
J T Flanagan	DS	I R			224288	D G C Menzel	D	I R			100
F C Knight	D	I R			1	M W Rush	D	I R			100
E J Gauvreau	D	I R			27742	M L Urquhart	S	I R			3700
Crown Trust		1			195545	Superior Oil Co	B	I R			254990
Street Certificate		1			55500			3-5-67	193500		
L F Gauvreau	DS	I R			233287			31-5-67	79200		527690
Street Certificate		1			102258	Can Sup Oil Co		I R	1	21500	25000
								3-5-67	1	8800	55300
								31-5-67	1		1000
THE L McBRINE CO LTD Common						M A Cooper	D	I R			100
F C Berlet	D	I R			1	W M Keck Jr	DI	I R			100
N T Berry	DS	I R			1	G H Steer	D	I R			100
W E Bish	DS	I R			101						
A Gingrich	DS	I R			1	McIVOR GOLD MINES LTD Common					
E J Shoemaker	DSB	I R			9896	Teck Corp Ltd	B	I R			419700
Preferred											
F C Berlet	D	I R			25	McLEOD BROS HOTEL (SUDBURY) LIMITED Common					
N T Berry	DS	I R			50	A Duncan	DS	I R			114
A Gingrich	DS	I R			650	Duncan Bros Supply Ltd			1		1606
E J Shoemaker	DSB	I R			1345	W H Hunter	D	I R			235
P J Vincent	S	I R			40	D L James	DS	I R			1541
McCARTHY MILLING CO LTD Class B						N O McLeod	DS	I R			1
C C Knowles	D	I R			101	McLeod Bros Realty Ltd			1		1180
N C Launder	DS	I R			301	George Moore	D	I R			268
C E Perkins	D	I R			1	W Parkinson	D	I R			169
C L Rogers	DSB	I R			21161	Class A					
J H Wyncoll	DS	I R			330	A Duncan	DS	I R			
Class A Preferred						Duncan Bros Supply Ltd			1		136
N C Launder	DS	I R			150	W H Hunter	D	I R			51
	19-5-67		50		200	D L James	DS	I R			73
C L Rogers	DSB	I R			700	N O McLeod	DS	I R			
J H Wyncoll	DS	I R			100	McLeod Bros Realty Ltd			1		367
McCUAIG RED LAKE GOLD MINES LTD Common						George Moore	D	I R			58
E C Cochenour	DS	I R			19997	W Parkinson	D	I R			37
C V Maltby	DS	I R			1	Class B					
J E J Fahlgren	DS	I R			1	A Duncan	DS	I R			187
M C Mosher	D	I R			1	Duncan Bros Supply Ltd			1		3041
Qualifying		1			1	W H Hunter	D	I R			331
McDERMOTT MINES LTD Common						D S James	D	I R			500
E C Cochenour	DS	I R			54164	D L James	DS	I R			474
W M Cochenour	DI	I R				N O McLeod	DS	I R			2370
Trust	B	I R			108332	George Moore	D	I R			379
Coin Lake Mines Limited		1				W Parkinson	D	I R			226
J E J Fahlgren	DS	I R			1	McMANUS RED LAKE GOLD MINES LTD Common					
M C Mosher	DI	I R			1	J F Lake	D	I R			100
Qualifying	D	I R			1	P C Finlay	PD	I R			1
C V Maltby	DI	I R			1	Street Form		I R	1		32999
J M Philp	DDI	I R			1	F W Schumacher	B	I R			1092450
Coin Lake Gold Mines Ltd	B	I R			425051						
McFINLEY RED LAKE GOLD MINES LTD Common						McManus Motors Limited Common					
Lun-Echo Gold Mines Ltd	B	I R			1000000	H J McManus	S	I R			4
Powell Rouyn Gold Mines Ltd	B	I R			835398	H J McManus	S	I R			1
						Northcrest Investments Ltd	B	I R			35015
McHARDY PACKING CO LTD Common						E M Roedding	S	I R			2
M Holton	D	I R			5	Preferred					
W McHardy	DSB	I R			134	Northcrest Investments Ltd	B	I R			131
Nominees	I R				2	5 3/4% Note due July 15/68		I R			\$200000
V McHardy	DSB	I R			59	McVITTIE-GRAHAM MINING CO LIMITED Common					
Preferred						F M Connell	DS	I R			1
W McHardy	DSB	I R			86	F M Connell Company Ltd			1		49041
	2-5-67		1		89						
	10-5-67		2								
McINTYRE PORCUPINE MINES LTD Common						J M Connell	DS	I R			21
Anglo American Corp of Canada Ltd	B	I R			251850	Royal Bank			1		7389
	9-5-67	1	20575		272450	W H Connell	DS	I R			1
Nominees		1			15800	Royal Bank			1		1804
J F Barrington	DS	I R			30300	M P Connell	B	I R			78680
	3-5-67			15000	15300	Royal Bank			1		1
J K B Booth	D	I R			100	K A Creeery	D	I R			443
W B Dix	S	I R			3050	C R Elliot	D	I R			1167
						Royal Bank			1		

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McWATERS GOLD MINES LIMITED Common						MERGED MINING ENTER- PRISES LTD Common					
W W Weber	D	I R	1			Est N Seagram	B	I R			10000
Qualifying					1	D H Baird	DSB	I R			16950
R D Bell	DS	I R			1	Nominee					3
Dobleco Ltd	B	I R			1105300	D A Drysdale	D	I R			1
G D Pattison	DS	I R			91	J W Gemmell	DSB	I R			1
S A Perry	DS	I R			1	D H Baird			1		16950
H H Wright	D	I R				R M Lennon	D	I R			1
Power Corp of Canada Ltd	B	I R			297000	S G Moore	D	I R			1
A E Saxton	D	I R			622	Strager Securities Limited	B	I R			10000
Derston Inv Corp Ltd			1		107400	MERLIN MINES LIMITED Common					
G D Sherwood	D	I R			1200	R A Geisler	D	I R			25000
D M Stewart	D	I R			1440	Qualifying			1		1
W I M Turner Jr Qualifying	DS	I R			1	J G Smith	DS	I R			5000
Sub Common						Qualifying			1		1
Power Corp of Canada Ltd						Equities Inc			1		340000
C M Inv Ltd	B	I R	1		3000000	P I Taira			1		1
D M Stewart	D	I R			378	Qualifying	D	I R	1		1
Secondary Convertible Preferred						G E Whitely			1		1
J D Helmcken	S	I R			3	Qualifying	D	I R	1		1
Power Corp of Canada Ltd						R A Whitely	DS	I R	1		25000
C M Inv Ltd	B	I R	1		500000	MERRILL ISLAND MINING CORPORATION LTD Common					
D M Stewart	D	I R			25	G A Geoffrion Q C	D	I R			4001
5½% Debenture 1973	B	I R			\$400000	J F Grenon	DS	I R			18000
MEADOWLANDS MINING CORP LTD Common						R P Mills	DS	I R			47500
W A Bishop	DS	I R			1	H J Mockler	D	I R			100
E Budd	D	I R			1	J O Sabourin					
R R Hilliard	DS	I R			1	Qualifying	DS	I R	1		1
L J Sherman	D	I R			1	Maurice Samson	S	I R			77211
Donald Bennett	DS	I R			1	Street Form			1		26228
W McKenzie	B	I R			679000	MESPI MINES LTD Common					
Securities Ltd						R A Cranston	D	I R			5000
MEDALLION MINES LTD Common						B W Lang	DSB	I R			838000
R H Pestell	S	I R			5000	E A Pigulski	S	I R			4000
MEGISCANE MINES LTD Common						MESTON LAKE MINES LTD Common					
W A Hastie	DS	I R			208000	M J Boylen	DS	I R			1
I E Green	D	I R			1	Qualifying	DISI	I R	1		1
W H Morrison	DS	I R			1	C B Brannigan	DS	I R			1
MENTOR EXPLORATION & DEVELOPMENT CO LTD Common						Qualifying	DISI	I R	1		1
A Basen	D	I R			1	F B Gee	D	I R			1
Qualifying			1		1	Qualifying	DISI	I R	1		1
W L Hogarth Jr	D	I R			1	D W Gordon	DS	I R			1
Qualifying			1		1	Qualifying	DISI	I R	1		1
J Osheroff	DS	I R			1501	G L Moore	DS	I R			1
Qualifying			1		1	Qualifying	DISI	I R	1		1
P Penna	DS	I R			1	New Harricana Mines Ltd	B	I R			511667
R Righton	DS	I R			1	METAL MINES LIMITED Common					
Qualifying			1		1	G Perley-Robertson	D	I R			1500
Temple Growth Fund Ltd	B	I R			684250	META URANIUM MINES LIMITED Common					
12-5-67			5000			B W Donaldson	DS	I R			5000
16-5-67			1000			E T Donaldson	DSB	I R			927846
19-5-67			500			METRO MATIC SERVICES LIMITED Common					
30-5-67			1500		682150	A Bleeman	DS	I R			25000
M E P C CANADIAN PROPERTIES LIMITED Common						M Buksbaum	DS	I R			145000
A R Poyntz	D	I R			4800	M Kuhnreich	B	I R			55000
Osler & Hammond			1		3000	Leora Develop- ments Limited	B	I R			67500
D A Thompson	D	I R			3250	S J Mendelson	DS	I R			25000
P A Cumyn	DS	I R			100	R Merkur	DISI	I R			400
D N Stoker	D	I R			984	F Simard	D	I R			11001
W G Tucker	DS	I R			23235	J P Tardif	D	I R			1000
Preferred						THE METROPOLITAN TRUST COMPANY Common					
D A Thompson	D	I R			100	D S Harkness	D	I R			56
6% Preferred						A P Lustig	S	I R			50
W G Tucker	DS	I R			500	K L Markon	D	I R			2440
THE MERCANTILE BANK OF CANADA Common						R K McConnell	D	I R			700
K B Palmer	D	I R			500	J Duinker	D	I R			200

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Nederlandse Overzee Bank N V							11-5-67		3,000		
Canneth Corp Ltd B	I R	1			12500		11-5-67		1,000		
Netherlandse Overseas Corp							16-5-67		5,000		
Canada Ltd							16-5-67		1,000		
		1			1,000		17-5-67		1,000		
	1-5-67		1,200				19-5-67		5,000		
	5-5-67		20				23-5-67		1,000		
	19-5-67		200				23-5-67		1,000		
	30-5-67		125		1236		24-5-67		5,000		
J J Pigott	D I R				40		24-5-67		1,000		
T S Ripley	DS I R				240		24-5-67		1,000		
In Trust		1			420		26-5-67		5,000		
F J Frastacky	D I R				1		30-5-67		2,000		
L Frastacky	D I R				1		31-5-67		1,000		
M Frastacky	D I R				1						
R V Frastacky	DDI I R				1712						1223940
R A Oetker	D I R				40	G J Bronw	S				1
Eufra Holding Ag	S I R	1			1500	J F Paxton	DS				501
N C Saint	S I R				50	R G Price	S				10
L W Skey	D I R				40						
MEXICAN LIGHT AND POWER CO LTD						MIDDLEVILLE CHEESE & BUTTER CO LTD					
Common						Common					
G L Stewart	S I R				1	A Affleck	D I R				25
MGA BUILDINGS LTD						J Borrowman	DS I R				1
Common						B Rodger	D I R				3
D J Scanlan	DS I R				23	H Rodger	D I R				1
J H Edwards	SD I R				1						
J H Edwards						MIDLAND NICKEL CORP LTD					
Enterprises Ltd		1			50	Common					
J E Johnson	DS I R				32	I C Christopher	DS I R				126590
C W Larking	DS I R				2	J A Murphy	DS I R				5000
Preferred						H R Hogan	D I R				117270
J H Edwards	DS					W H Hood	DS I R				117270
J H Edwards						J A McCuaig	D I R				117270
Enterprises Ltd	I R	1			50						
J E Johnson	DS I R				32	G P Thoday	S I R				20000
Preferred											
D J Scanlan	DS I R				22	MID-NATION DEVELOPMENTS LTD					
M C F MANAGEMENT LTD						Common					
Class A						J S Brew	D I R				1
L P Beaubien	D I R				1000	J M Copeland	B I R				230000
R M Butler	DS I R				700	K R Macklin	B I R				230150
J P Donnelly	S I R				1000						
J F Ellis	D I R				200	MID-NORTH ACCEPTANCE LTD					
F W P Jones	D I R				1000	Common					
J C Mayne	D I R				1000	Can-Corp Industries Ltd	B I R				10000
L J Williamson	DSB I R					T G Duggan	DI I R				
The Custody Corporation Ltd		1			200	Ord Wallington & Co Ltd					10783
Class B						J L Frappier	SI I R				
L P Beaubien	D I R				1	Ord Wallington & Co Ltd					10783
S J Donnelly	S I R				1	P H MacNames	SI I R				
J F Ellis	D I R				1	Ord Wallington & Co Ltd					20783
F W P Jones	D I R				1	V B Nielson	SI I R				
A D Johnstone	DS I R				1	Ord Wallington & Co					10783
J C Mayne	D I R				1	K H Ord	SI I R				10783
L J Williamson	DSB I R				100001	Ord Wallington & Co					10783
MICHAEL SOHL & ASSOCIATES LTD						Ord Wallington & Co					\$12600
Common						Ord Wallington & Co					
J J Morningstar	D I R				10000	P H MacNames	DI I R				\$12600
M Sohl	DS I R				86685	Ord Wallington & Co					
D Teare	DS I R				100	V B Nielson	DI I R				\$12600
MICHAEL SYNDICATE LTD						Ord Wallington & Co Ltd					\$12600
Common						K H Ord	SI I R				\$12600
H R Barnes	DS I R				95	O Wallington	B I R				\$12600
Est J J McPadden	B I R				1824	Can-Corp					
H M Gibson	S I R				2	J E Wallington	D I R				\$12600
H S Hamilton	D I R				102	Ord Wallington					
MICRO MINES LTD						V B Nielson	DI I R				2910
Common						Co					
R P Levesque	DS I R				10000	K H Ord	SI I R				2910
Project McDillo					85000	Ord Wallington & Co Ltd					2910
MIDCON OIL & GAS LTD						O Wallington & Co B	I R				2910
Common						Can-Corp Ind Ltd					
J J Gray	DS I R				200000	J E Wallington	D I R				2910
W E Rearden	S I R				5000	Ord Wallington & Co					
J B Streit	DS I R				166612						
J D Streit	D I R				110826						
Yellowknife Bear Mines Ltd	B I R				1199940						
	1-5-67		2000								
	2-5-67		3000								
	4-5-67		100								
	4-5-67		500								
	8-5-67		2000								
	9-5-67		500								

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C Wallington & Co Ltd B	I R				783	J H Hirshhorn S Kay DS	I R				140000
Can-Corp Ind Ltd D	I R	1			10000	MILKIRK CHIBOUGAMAU MINES LTD					25000
Ord Wallington & Co		1			500	Common					
6% Preferred					10783	I C Miller	D	I R			
T G Duggan DI	I R					Qualifying			1		1
Ord Wallington & Co		1			2910	R P Mills DS	I R	1			200000
J L Frappier SI	I R					Qualifying	D	I R	1		1
Ord Wallington & Co		1			2910	J H Morgan	D	I R	1		1
P H MacNames DI	I R					Qualifying	DS	I R	1		1
Ord Wallington & Co Ltd		1			2910	J A Sabourin	D	I R	1		1
6% Debs						Qualifying	D	I R	1		1
T G Duggan DI	I R					Consolidated					
Ord Wallington & Co		1			\$12600	Canadian Faraday Limited	B	I R			300000
J L Frappier SI	I R					H B Hicks	DS	I R	1		1
MIDRIM MINING CO LTD						Qualifying					
Common						Scott Chibougamau Mines Ltd B	I R				500000
B W N Apple DS	I R				4295	MILLS RED LAKE MINES LTD					
E F Carr DS	I R				13500	Common					
Jonco Mining Co Ltd DS	I R	1			33737	W R Salter D	I R				
Multi-Minerals Limited B	I R				412883	C R Schultz DS	I R				1
M Osborne DS	I R				1000	MILMAR ISLAND MINES LTD					1
H A Pearson S	I R				2000	Common					
MILE 18 MINES LTD						D L McKinnon B	I R				250000
Common						R Rinaldi B	I R				250000
Hillmount Inv Ltd B	I R				524750	MILTON BRICK CO LTD					
MILES RED LAKE MINES LIMITED						Common					
Common						J T Blume DS	I R				195535
William Mellis						J T Blume Inc		1			111000
Cochenour Trust	E	I R			600600	Interworld Develop- ment & Investment					
Coin Lake Gold Mines Ltd B	I R				492583	Corp Ltd		1			111745
E C Cochenour DS	I R					C W Rogers D	I R				300
J E J Fahlgren DS	I R				168165	B Scher S	I R				1200
C V Maltby DS	I R				1	E J Murray D	I R				100
M C Mosher DS	I R				1	J J Pope D	I R				500
Qualifying						L B Smart Jr DS	I R				100
J M Philip DDI	I R	1			1	MINDUSTRIAL CORP LTD					
Qualifying		1			1	Common					
MILESTONE MINES LTD						Hochelaga Inv Ltd B	I R				465261
Common						M F Roch S	I R				150
F H Jowsey D	I R					R W Eden DSB	I R				50
F H Jowsey Ltd		1			13000	J G Edison DS	I R				2500
MILGATE MINES LTD						DISI	I R				2000
Common						J G Harris D	I R				1
W C Arrowsmith DS	I R				1	O J McKeough DDI	I R				7966
A J Lewis DS	I R				1	Qualifying					
E E Ott D	I R				1	D E McQuigge DS	I R				600
Savanette Mines Ltd B	I R				675000	G W Walker S	I R				
Harry Cravit D	I R				1	W P Walker DS	I R				2203
J A Murphy DS	I R				1	DISI	I R				2500
MILBANK MINERALS LTD						52% Debs					\$3300
Common						H G Harris D	I R				
E L Baxter DS	I R				1	D E McQuigge DS	I R				
L H Berk D	I R				1	MINING FUTURES & HOLDINGS LTD					
I Dobbs DS	I R				675000	Common					
A Goldman B	I R					R A Cranston D	I R				4338
MILL CITY PETROLEUMS LIMITED						J L C Jenner D	I R				800
Ordinary						G Wakefield D	I R				2058
Dynamic Petroleum Products Ltd B	I R				1193939	1st Preferred					
2-5-67				1000		G Wakefield D	I R				1015
3-5-67				1000	25139	Preferred					489
R C Brown DS	I R				20660	Common					
A P Newall Jr D	I R				19	D A Perigoe D	I R				1500
A P Newall Sr D	I R				800	D A Perigoe D	I R				325
R D Paugh DS	I R				200	MINNITAKI IRON RANGE LTD					
Royal Canadian Ventures Ltd B	I R				1068854	Common					
Common						Gunflint Syndi- cate B	I R				711667
F Brown DS	I R				27139	R J Isaacs DS	I R				194333
MILLERFIELDS MINING CORP LTD						MIN-ORE MINES LTD					
Common						Common					
Copperfields Mining Corp Ltd B	I R				625005	M Bruce D	I R				25000
						F T Clifton D	I R				24083
						Joint Trading		1			2400
						J L Goad & Co Ltd		1			170001
						J B Goad D	I R				

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Joint Trading Chesapeake Ltd		1			92583	MOLSON BREWERIES LTD					
W A Morgan-	D I R	1			37500	Common					
W R DeGeer	D I R				1083	P Bienvenu	D I R				1000
W A Morgan	D I R				1	Private Holding					
C Palangio	D I R				1083	Company		1			4000
S J Pettigrew	D I R				100	H C F Mockridge	D I R				40
H B Smith	D I R				84	Preferred					
M C R Taylor	D I R				100	P Bienvenu	D				
MIRADO NICKEL MINES LTD					1	Private Holding					
Common						Company	I R	1			2000
D A Drysdale	D I R				1	Class A					
J W Gemmell	DS I R				1	J T Black	DS I R				1300
Independent Mining						R H Brackman Ker	D I R				11000
Corp Ltd	B I R	1			949500	H D M Molson	DS				
Nominee Directors					5	T H P Molson	DISI				382800
R M Lennon	D I R				1	V H Smith	DISI				381000
S G Moore	D I R				1		S				
E C MacLeod	D I R				208335	D S Harvie	D I R				300
New Dominion					300000	R J D Martin	S I R				5500
Nickel Mines Ltd	B I R						29-5-67				1200
D H Baird	DS						29-5-67	200			1700
J R Stratton	DISI I R				20001	N E Whitmore	D I R		300		6000
A B Whitelaw	SI I R				290833	Class B					
					1	J T Black	DS I R				3000
MIRAMICHI MINES LTD						R H B Ker	D I R				11000
Common						D M Chenoweth	DS I R				6500
K J Springer	DS I R				781855	P D Curry	D I R				2000
J M R Corbet	D I R				195500	D S Harvie	D I R				2000
F E Hall	DS I R				5004	R Letourneau	D I R				400
S F MacDonner	D I R				131900	Malsham Corp Ltd	B I R				1000000
J H C McClelland						R J D Martin	S I R				1272
Qualifying	D I R	1			1	J D Molson	D I R		500		1772
MISTANGO RIVER MINES LTD						Trust Fund					30600
Common						N E Whitmore	D I R	1			20000
L Cadesky	S I R					M McCammon	DS				6000
Louada Holdings							SI				
Ltd		1			1340	H D M Molson	DS				520
Amtor Corp Ltd					10000		DISI				
Louis Cadesky		1				T H P Molson	D				117200
Associates					15000		DISI				381000
J P Arnett		1				V H Smith	S				300
Qualifying	D I R				1		DISI				
North American						MOLY-ORE MINES LTD					
Rare Metals Ltd	B I R				810000	Common					
MODERN METALS						W B Stanton	DS				12001
EXPLORATION LIMITED						Lamwill Develop-	I R				
Common						ment Syndicate		1			48500
A B Whitelaw	DS I R				1	R J Wilkinson	DS				6201
MOGAR MINES LIMITED											
Common						Lamwill Dev Synd		1			70312
G H Duff	DS I R				1	Mackin Inv Ltd		1			5300
G H D Trading						H K McMahon	DS				
Limited	2-5-67	1	50000			Lamwill Dev	I R	1			2501
"	11-5-67	1	25000			Mackin Inv Ltd		1			23437
"	2-5-67	1		17000		MONARCH FINE FOODS LTD					53155
"	3-5-67	1		8000		Common					
"	9-5-67	1		1000		S H Gifford					
"	11-5-67	1		16000		Qualifying	D I R	1			1
"	12-5-67	1		1000		W C McNitt	D I R				1
"	15-5-67	1		5000		N Borins	S				4000
"	29-5-67	1		2000	25001	S M Kennedy	DS				
Qualifying							I R				1
Denison Mines Ltd	B I R				190000	MONARCH GOLD MINES LTD					
Leo Osborn	D I R					Common					
E W Blackwood	DSB I R				585256	D H Baird	DS				35001
MOHAWK MINES LTD							19-5-67			1000	
Common						J P McVittie	DS			1000	33001
P D Hattie	DS I R				1		DISI				8001
E R Heald	DSB I R				519999	Dubuisson Gold-					
New Redwood Gold						Fields Limited	B				521550
Mines Ltd	B I R				509549	C M Hames	DS				1
C H Franklin	DS I R				519999	MONARCH INVESTMENTS					
MOHER YELLOWKNIFE						LTD					
GOLD MINES LIMITED						Common					
Common						N J Notley	S				
C A Colville	DS I R				1		DISI				4
Falconbridge								19-5-67		5	9
Nickel Mines Ltd	B I R				260299	W G C Howland	D				25
J D Liard	DS I R				1	The Standard Life	I R				
J F Paxton	D I R				1	Assurance Co	B				20303
Yellowknife Bear						Royal Trust Co					
Mines Ltd	B I R				1000005	Qualifying		1			2

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MONETA PORCUPINE MINES LIMITED Common						G R Berry	D	I R			500
Canadawide Inv Ltd B	I R				658872	F P Brais	D	I R			1000
Charter Oil						J M Breen	D	I R			1000
Co Limited					1355100	K H Brown	D	I R			500
N W Johns	D I R	1			1	G P Burchill	D	I R			1000
MONPRE MINING CO LTD Common						G A Burton	D	I R			500
J M Anderson	DS I R				148	F E Case	DS	I R			500
Medford Clarke	D I R				144001	A B Christopher	D	I R			500
E C Raaflaub	DS I R				1	S A Cobbett	DS	I R			500
W C Arrowsmith	D I R				1	F M Covert	D	I R			1000
S A Cocking	D I R				1	H R Crabtree	D	I R			1000
W M Cummings	S I R				3500	Harold Crabtree					
4-5-67			8500			Foundation					500
11-5-67			500			G B Foster	D	I R			3750
15-5-67			1000			J A Fuller					
19-5-67			2000			Jafco Inv Ltd	D	I R			2500
24-5-67			1000			G A Goad	S	I R			3750
26-5-67			1000		17500	Severe Godin	D	I R			25000
MONTEX APPAREL INDUSTRIES LTD Common						R D Harkness	D	I R			800
A R Biggs	S I R				10	James G Haxton	DS	I R			500
N Lieberman	DSB I R				154350	G M Hobart	D	I R			100
J W Blain	D I R				600	C W Hodgson	D	I R			500
Bonsecours Manage- ment Ltd	B I R				165000	M C Holt	S	I R			25
A G Brown	DS I R				54100	The Investors					
C A Duff	DS I R				7200	Group					
E C Kerr	D I R				500	R H B Kar	B	I R			329500
D A McIntosh	DS I R				300	J E Main	S	I R			1600
Nicholas Saykaly	DS I R				70000	M W McCutcheon					25
Preferred						Heathley Inv					
A G Brown	DS I R				28400	Limited	D	I R			1000
C A Duff	DS I R				1800	W E McLaughlin	D	I R			500
D A McIntosh	DS I R				700	D A Mercer	S	I R			600
6½ Deb Bond						T R Moore	D	I R			1250
A G Brown	DS I R				\$50000	T F Moore	D	I R			500
MONTREAL LOCOMOTIVE WORKS LIMITED Common						L Phillips	D	I R			525
H D Allan	D I R				100	J J Saucier Q C	D	I R			500
H M Bourcier	S I R				1	S Steinberg	D	I R			100
P M Fox	D I R				1000	D A Thompson	D	I R			2250
W F Lewis	D I R				25	C W Webster	D	I R			500
J J Norris	DS I R				10	Webster Holdings					
J G Notman	D I R				100	Limited					
A H Paton	S I R				400	H G Welsford	D	I R			2750
Henry Valle	DS I R				194	D K Yorath	D	I R			500
C W Webster											500
Webster Holdings						MOOSE MOUNTAIN LTD					
Limited	D I R	1			1000	Common					
J E L Duquet	D I R				1525	P R Andrews	DS	I R			2
K D Landell	S I R				10	C L Blair	B	I R			983709
W G Miller	DS I R				100	WH Mitchell	DS	I R			8494
A L Penhale	DISI I R				100	D A Norris	B	I R			716632
Worthington Corp	B I R				100	L J Norris	DS	I R			1
Alco Products						L J Norris Jr	D	I R			10000
8-5-67			100		322100	A L Villa	DS	I R			1
9-5-67			100			MOUNT COSTIGAN MINES LIMITED					
10-5-67			400			Common					
12-5-67			200			R D Bell	DS	I R			34
15-5-67			100			G D Pattison	DS	I R			1
14-5-67			200			N Axiotis	D	I R			224001
15-5-67			600			W L Young	DS	I R			122943
19-5-67			100			THE MOUNT FOREST					
31-5-67			200		324100	DRIVING PARK PLEASURE AND EXHIBITION CO LTD					
Canworth Ltd		1			57825	Common					
MONTREAL TRUST CO Common						G W Armstrong					
P C Desmarais	DDI I R				500	Qualifying	DS	I R			1
J E L Duquet	D I R				1000	J W Baskin					
W N Hall	D I R				500	Qualifying	DS	I R			1
H H Lank	D I R				1000	Peninsula Security					
F M McMahon	D I R				375	Holdings Ltd	B	I R			420
T O Peterson	DI I R				100	MOUNT KENO MINES LTD					
M O Simpson Jr	D I R				500	Common					
P N Thomson	D I R				500	G A Hunter	D	I R			2
C N W Woodward	D I R				1000	I E Green	D	I R			1
J R Alexander	S I R				5	W H Morrison	DS	I R			1
J K Allison	S I R				400	MOUNT NANSEN MINES LTD					
D W Ambridge	D I R				500	Common					
Baridge Ltd	D I R				500	P O Berliz	D	I R			20000
T H Atkinson	D I R				500	Canadawide Inv Ltd B					
James N Bell	S I R				500	Charter Oil					
					500	Company Ltd					
					500	Moneta Porcupine					
					500	Mines Ltd					
					500	Peso Silver					
					500	Mines Limited					
					500	S J Dumaresq	D	I R			3597500
					500	Avery Stone	DS	I R			10000
					500	N W Johns	D	I R			10000

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Northfield Mines Inc	B	I R			520000		12-5-67			1000	
C S Walker	D	I R			10000		12-5-67			1000	
N Axiotis	D	I R			104389		17-5-67			500	
							17-5-67			1500	112650
MOUNT PLEASANT MINES LIMITED											
Common						G E Smith DS	I R				500
K A Creery	D	I R	1		1	7% Mortgage Bonds					
Qualifying						P Harrison & Co Ltd	I R				\$700000
Annett Partners Limited			1		1100	MURKY FAULT METAL MINES LTD					
						Common					
C A Fitzsimmons	D	I R			37800	B E Attenborough	D	I R			1
C A Fitzsimmons						J G Edison	D	I R			4000
& Co Limited			1		5500	J H Hirshhorn	B	I R			315076
A H Hindrichs						S Kay	DS	I R			
Qualifying	D	I R	1		1	Qualifying			1		1
W L Young	DS	I R			119868	J D S Bohme	D	I R	1		1
						Qualifying					
MOUNT WRIGHT IRON MINES LIMITED						D C Vickers	DS	I R	1		1
Common						Qualifying					
R Archibald	DS	I R			4	4URMAC LAKE ATHABASKA MINES LIMITED					
Belcher Mining Corp Limited	B	I R			428000	Common					
						J P Arnett					
	1-5-67		1000			Qualifying	D	I R	1		1
	15-5-67		15500			R D Osborne	D	I R	1		1
	16-5-67		4500			Qualifying					
	17-5-67		1000			Sun Bear Mines Limited	B	I R			1057457
	18-5-67		2000								
	19-5-67		250			MUSCOCHO EXPLORATIONS LTD					
	25-5-67		6000			Common					
	26-5-67		1250		459500	J W M Cerini	D	I R			1200
J Mallin	DS	I R			131	J T Flanagan	DSB	I R			450000
						J M Lafontaine	D	I R			5500
O E Smith	DS	I R			7	J McAdam	SB	I R			450000
J E Spalding	D	I R			5	I Watson	D	I R			1001
W J Freer	DS	I R			1	Street Form			1		6000
M MacDougall	B	I R			750000						
W R Williams	DS	I R			1	MY-RITT RED LAKE GOLD MINES LTD					
MOVADO MINING CO LTD						Common					
Common						M C Mosher	D	I R	1		1
A R Barbeau	DS	I R			1	Qualifying					
MULTI-METAL MINES LTD						Coin Lake Gold Mines Ltd	B	I R			650000
Common						Albert Weiss	D	I R			100000
Adelaide Securities Limited	B	I R			140000						
C Brinson	D	I R			1						
R Brown	DS	I R			1						
P E Price	D	I R			1						
J T Tokarsky	DS	I R			1						
S Lindover	DS										
A Lindzon	DISI	I R			337501						
	DISI	I R			337500						
MULTI-MINERALS LTD											
Common						NABORS DRILLING LTD					
B W N Apple	DS	I R			500	Common					
E F Carr						D J McDonald	D	I R			600
Jonco Mining Co Limited	DS	I R	1		10200	Commonwealth Petroleum					
Midrim Mining Company Ltd	B	I R			674905	Services Ltd	B	I R			17199
M Osborne	DS	I R			1000	Dominion Oilfields Supply Company Ltd			1		47365
H A Pearson	SI	I R			5000						
MUNICIPAL BANKERS CORPORATION (1931) LTD						NAKHODAS MINING CO LTD					
Common						Common					
J R Murta	D	I R			125	J M Anderson	DS	I R			1
G C Lawrence	B	I R			336	W L Hogarth Jr	D	I R			1
5% Debs						Qualifying			1		1
T J Kern	S	I R			\$2405	A E Rosen	D	I R	1		25000
J R Murta	D	I R			\$323.5	Qualifying					
G C Lawrence	B	I R			\$1450						
MUNRO COPPER MINES LTD						NAHANMI MINES LTD					
Common						Common					
R A Cranston	S	I R			4050	J C Byrne	D	I R			4001
S J Gabon	D	I R			2500	J M Easson	D	I R	1		1
P E H Harrison	D	I R			145000	Nova Co Explora Ltd					5000
P Harrison & Co	B	I R			140000	Easson & Co					1940
Harrison Drillings & Exploration Co Ltd	B	I R			125150	Fort Reliance Minerals Ltd	B	I R			354000
						J A Harquail	DS	I R			83379
						J F Sherriff	D	I R			1
						NAP-RAY MINING CO					
						Common					
						G M Brwon	DS	I R	1		1
						G LaFleur	DS	I R			1

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
E F Tolhurst	D	I R			10000	Yellowknife Bear Mines Limited	B	I R			1000005
S M Wedd	D	I R			550	THE NEUSTADT MANUFAC TURING CO LTD					
D G Willmot	D	I R			1500	Common					
Guaranteed Inv Certificate					\$5000	Stanco Ltd	B	I R			329
H H Wilson	DS	I R			1900	NEW ALGER MINES LTD					
J E Woods	D	I R			605	Common					
G deS Wotherspoon	D	I R			500	C A Colville	DS	I R			10
R M Young	S	I R			2000	F M Fielder	D	I R			10
W H Young	D	I R			300	J D Liard	DS	I R			10
J L A Colhoun	S	I R			760	NEW ATHONA MINES LTD					
T S Duncanson	DI	I R			500	Common					
J G Glasco	D	I R			500	J J Byrne	DS	I R			50000
Grant Horsey	D	I R			275	J C Byrne	DDI	I R			13005
J S McKendy	S	I R			1000	Crestland Mines Limited	B	I R			104712
Ret Savings Plan					300	D O Mungovan	DDI	I R			1
E C Gill	DDI	I R			3000	Radiore Uranium Mines Limited	B	I R			335800
J S Hungerford	DI	I R			4000	NEW ATHONA MINES LTD					
A H Lemmon	DDI	I R			660	Common					
J C Maynard	SI	I R			245	G E Donald	D	I R			86500
J L McCarthy	DDI	I R			17700	D S Hamilton	S	I R			1
Est Hon L G McCarthy					2500	H M Pritchard	D	I R			1
N J McKinnon	DI	I R			605	Qualifying					
F W Nicks	DDI	I R			500	NEW BIDLAMAQUE GOLD MINES LTD					
W M O'Connor	D	I R			850	Common					
J M Robinson	S	I R			205	D Langer	D	I R			81000
J H Taylor	D	I R			250	D Lough	DS	I R			5000
NATIONAL PETROLEUM CORPORATION LTD						N B Martin	DS	I R			3
Common						E W Simpson	D	I R			2000
M E Mermelstein	D	I R			100	NEW BLONDEAU NICKEL MINES LIMITED					
NATRUSCO COMMON SHARE FUND LTD						Common					
Redeemable						B W Lang	DS	I R			84998
G D Forsyth	S	I R			50	Mespi Mines Ltd	B	I R			232500
E H Heeney	D	I R			50	E A Pigulski	DS	I R			4948
NEALON MINES LTD						J D Streit	D	I R			1
Common						THE NEW BRUNSWICK TELEPHONE CO LTD					
J C Hendry	D	I R			1	Common					
R R Hilliard	D	I R			1	J L Black	DS	I R			6244
M West	D	I R			1	J L Black & Sons Ltd	DISI	I R			2557
D Bennett	D	I R			1	Eastview Inv Ltd					790
J West	D	I R			1	J C Burchill	D	I R			121
NEGOR MINES LTD						D C Campbell	D	I R			217
Common						C T Clark	D	I R			565
D Glick	D	I R			1	J E Cormier	D	I R			93
E A Glick	DS	I R			1	H C Fowle	3	I R			606
Qualifying						R W Ganong	D	I R			160
N Glick	DS	I R			1	J A Hobbs	D	I R			100
Qualifying						A G Lester	DSI	I R			100
M Kershen	DS	I R			1	The Bell Telephone Co of Can	B	I R			2188050
Qualifying						N E Britton	S	I R			42
NELLO MINING LTD						K V Cox	DS	I R			541
Common						R C Eddy	D	I R			300
P DeBiase	D	I R			5000	Forces Holding Ltd					
C DeGiorgio	DS	I R			100000	G E Graham	S	I R			244
J Lupi	DS	I R			57000	A E Levesque	DS	I R			1025
C Trasciatti	D	I R			50000	L Lockhart	D	I R			112
M L Trasciatti	D	I R			5000	R L Logan Jr	S	I R			101
M Terzi	D	I R			5	G W O'Brien	S	I R			1
N Trasciatti	S	I R			100000	J T Reid	S	I R			49
NEON PRODUCTS OF CAN LTD						E D Thompson	S	I R			68
Common						G C Turner	S	I R			245
J B Austin	S	I R			2025	C N Wilson	D	I R			160
C W Brazier	D	I R			10000	NEW BRUNSWICK URANIUM METALS & MINING LTD					
F R Brown	D	I R			10000	Common					
A B Christopher	D	I R			296	J Kinross	D	I R			1000
A M Eyre	D	I R			296	Temiskaming Const Ltd					
G E Housser	D	I R			296	J D Turner	D	I R			1306987
F B Ker	D	I R			296	N G Hunt	SSI	I R			1000
W T Fraser	S	I R			1400	Grant Johnson & Co Ltd					500
J L Nichol	D	I R			12000						
H B Smith	D	I R			10000						
W J Thomson	D	I R			10000						
S F Whittle	DS	I R			585						
G J Lewall	S	I R			1000						
R M Oliphant	D	I R			1000						
D P Rogers	D	I R			1000						
NEPTUNE GOLD MINES LTD											
Common											
C A Colville	DS	I R			250000						
Falconbridge Nickel Mines Ltd	B	I R			1						
F M Fielder	D	I R			1						
J D Liard	DS	I R			1						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
G M Mahon SSI	I R					Jonsmith Mines Ltd B	I R				1314595
Isard Robertson Eason & Co Ltd		1			1000	E C MacLeod D	I R				1
D S McCann DDI	I R				1	NEW FAR NORTH EXPLORA TION LTD					
C C D Pringle SSI	I R				1	Common					
D D Thomson DS	I R				5002	W F Johnson B	I R	1			385933
C J Cunningham-Dunlop DS						Walbert Sec Ltd					53500
DISI	I R				1	J N Kinsey DS	I R				1
J M Cunningham-Dunlop DISI	I R				34998	S Taylor DS	I R				15
Bay & Co		1			11000	NEWFIELD MINES LTD					
Bay & Co						Common					
Account No 1		1			11000	Dome Mines Ltd B	I R				325002
P K Cunningham-Dunlop DS						A W White D	I R				1
DISI	I R				1	NEW GLACIER EXPLORERS LIMITED					
NEW CAYZOR ATHABASCA MINES LTD						Common					
Common						I S Lindzon DS	I R				1
J Gonick D	I R				7667	R Rosenblat DS	I R				1
NEWCONEX HOLDINGS LTD						A M Sherman DS	I R				1
Common						NEW GOLDVUE MINES LTD					
J I Crookston D	I R				4200	Common					
J G Godsoe DS	I R				4200	L Pancer DS					2
E A Grearson S	I R				5	DISI	I R				
W F James D	I R				1000	S Pancer DS					
R A Knutson S	I R				50	DISI	I R				100
J D Leitch D	I R				1	J A Gilbert D	I R				500
E R P MacKenzie D	I R				100	L E Morin DS	I R				14500
A S Matthews D	I R				1000	J A Murphy DS	I R				50
Consolidated Gold Fields Ltd	B	I R				NEW HARRICANA MINES LTD					
Gold Fields						Common					
Mining &						P E Boylen D	I R	1			1
Industrial Ltd		1			1218110	Qualifying					
Commonwealth						M J Boylen DS	I R	1			9000
Mining Inv		1			36000	Qualifying		1			1
(Australia) Ltd						C B Brannigan DS	I R	1			1
W A Robinson DS	I R				1	Qualifying					
E P Thompson S	I R				500	F B Gee D	I R	1			1
F A Wright S	I R				380	Qualifying					
Sir G S Harvie-Watt D	I R				1	D W Gordon DS	I R				5000
J D McCall D	I R				1	Qualifying		1			1
J W Orr D	I R				1	G L Moore DS	I R	1			1
NEW CONTINENTAL OIL COMPANY OF CANADA LTD						NEW HOPE PORCUPINE GOLD MINES LIMITED					
Common						Common					
F Brown DS	I R				47000	F D Dwyer D	I R				20700
R C Brown D	I R				67900	A I Halstrom D	I R				10
A P Newall Jr DS	I R				35500	T Pomeroy DSB	I R				306314
R D Paugh D	I R				5000	Estate of Theodore Schulze	B	I R			286250
E P Lowick D	I R				1	NEW HOSCO MINES LTD					
Qualifying						Common					
Permo Gas & Oil LtdB	I R				3452433	L A Bednarz S	I R				100
NEW CAMPBELL ISLAND MINES LTD						W J Hosking S	I R				162250
Common						W M MacIntosh DS	I R				500
G W Anderson DS	I R				50000	M A Moysey DS	I R				15100
Street Form		1			108575	Hevenor & Co Ltd					
H Kennedy DS	I R				10000	D E G Schmitt D	I R	1			5566
H J Russell D	I R				100	A B Whitelaw D	I R				1
N Wearn B	I R				273875	NEW IMPERIAL MINES LTD					
NEW DAVIES PETROLEUMS LTD						Common					
Common						R W MacAulay DS	I R				14893
B A Blackburn D	I R	1				G C Snell S					22000
Qualifying						Street Form		1			203355
R Brown D	I R				1	A Pitt DS	I R				500
M Cooper D	I R				1	P M Reynolds D	16-5-67		500		2228
E F Furniss D	I R				1	J A Simmons D	I R				
S Young L	I R				1	NEW JASON MINES LTD					
NEW DIGBY DOME MINES LIMITED						Common					
Common						K A Davis DS	I R				1001
I R Picard SI	I R				4333	J L Noble S	I R				2
NEW DOMINION NICKEL MINES LIMITED						O W Streit D	I R				70
Common						J D Liard D	I R				1
W M MacIntosh DS						NEW KELORE MINES LTD					
DISI	I R				1	Common					
J R Stratton DDI	I R				2001	J A Murphy DS	I R				1
A B Whitelaw DDI	I R				1	C B Jarvis D	I R				16001
						E E Ott DS	I R				7001
						S Zahumeny D	I R				

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NEW LORIE MINES LTD Common						Falconbridge Nickel Mines Ltd B	I R				1069337
F M Fielder	D	I R			10	Bilson Quebec Mines Ltd		1			3466859
J D Liard	DS	I R			10						
R P Mills	D	I R			5						
C W Streit	DS	I R			1915	NEW REDWOOD GOLD MINES LTD					
W E Rearden	S	I R			5	Common					
						C H Franklin	DS	I R			501
NEWLUND MINES LTD Common						P D Hattie	DS	I R			1
E Cradock	S	I R			25000	E R Heald	DS	I R			1001
H Hunter	S	I R			500	Sladen (Quebec) Limited	B	I R			1170203
A W Johnston	D	I R	1			NEW RICH EXPLORATIONS LTD Common					
Qualifying					1	E F Furniss	DS	I R			5
J R Booth	D	I R			1	E G Reade	DS	I R			25
P C Finlay	DS	I R			1	G D Richmond	DSB	I R			235025
E D Wright	DS	I R			310500	Glenelm Devel Ltd		1			446718
NEW METHOD LAUNDRY CO LTD Common						G D Richmond Sec Ltd		1			30510
J P Sheedy	S	I R			6597	A D Watts	D	I R			25
H Rosar	D	I R			3843	D Widdess	D	I R			25
R A Daly	B	I R			17620	NEW SENATOR-ROUYN LTD Common					
R A Daly Jr	D	I R			201	P D Hattie	DS	I R			1
J S Morin	S	I R			3468	W R Abbott	DS	I R			1
	2-5-67			1070		W S Miller	D	I R			10
J B Sheedy	D	I R		300	2118	NEW SEPHA MINES LTD Common					
	10-5-67				50	C H Franklin	DS	I R			1
	25-5-67					P D Hattie	DS	I R			1
NEW MYLAMAQUE MINING & SMELTING LTD Common						E R Heald	DS	I R			1
J R Booth	D	I R			20001	New Redwood Gold Mines Limited	B	I R			223563
A Goldhar	D	I R			1000	NEW SURPASS PETROCHEMICALS LIMITED					
M Goldhar	DS	I R			10267	Common					
K Kelman	D	I R			51895	W Blokhuis	DS	I R	1		531
J A Kerr	DS	I R			3001	F W Evans Trust					52860
R E Fasken	D	I R			1	E A Clarke	DS	I R	1		1477
NEW NIPIRON MINES LTD Common						F W Evans Trust	DS	I R	1		69125
New York Oils Ltd	B	I R			973954	K Eastman	DS	I R	1		1
D W Smith	DS	I R	1			F W Evans Trust	DSB	I R	1		40662
Qualifying	DISI	I R			1	F W Evans Trust		1			2
W C Campbell	DS	I R			201	G H Montague	D	I R	1		406670
Qualifying											14598
H T Hurley	S	I R			15500	NEW TAKU MINES LTD Common					
A J LaPrairie	D	I R			101	W W Dennis	D	I R	1		1
Qualifying						Qualifying					
R A White	DS	I R	1		1	L G White	D	I R	1		25
Qualifying	DISI	I R				Qualifying					
NEW NORTH GOLD MINES Common						G Bacon	D	I R	1		10000
H Hunter	S	I R			13000	D E Betchley	S	I R			100
P C Finlay	DS	I R			5000	F B Kilshaw	D	I R			9000
J F Lake	D	I R			50	W B Milner	DS	I R			125
NEW NORTH PACIFIC EXPLORATION LTD Common						Qualifying			1		1
R F Cameron	DS	I R	1		1	Transcontinental Resources Ltd			1		926086
Qualifying						F W Schroeder	S	I R			101
Edmonton Leaseholds Ltd	B	I R			362498	Transcontinental Resources Ltd	B	I R			929086
R P Leveque	DB	I R			1	R H Tupper	D	I R			25
Alberta Incor			1		362498	G E Wootton	D	I R	1		25
N D McMillan	DS	I R			1	Qualifying					
Qualifying						5% 1st Mortgage					
NEW POTTERDOAL MINES LIMITED Common						F B Kilshaw	D	I R			\$350000
R A Cranston	D	I R			250	NEW WALCORO MINES LTD Common					
Falconbridge Nickel Mines Ltd	B	I R			325517	L V Barbisan	D	I R			1
						J A Murphy	DS	I R			15001
NEW QUEBEC RAGLAN MINES LTD Common						K J Benner	D	I R			1
Canadian Dyno Mines Ltd	B	I R			1227820	E E Ott	DS	I R			15001
P S Cross	D	I R			486100	Est P Stephens	B	I R			245000
E R Donaldson	D	I R				Vipete Inv Ltd			1		136833
	29-5-67		100			S Zahumeny	D	I R			15001
	9-5-67		100			NIAGARA STRUCTURAL STEEL CO LIMITED Common					
	30-5-67			200		S Halperin	DS	I R			3712
	31-5-67			100		R E Jackson	DS	I R			85
	31-5-67			100		R A Kennedy	DS	I R			3713
	31-5-67			100	486700	H W Olch	DS	I R			250
						H P Quarin	DSB	I R			401007

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REF: T B J Jackson DS I R 10 H O O M DS I R 50 H Tomarin DSB I R 401007						NORART MINERALS LTD Common					
THE NIAGARA WIRE WEAVING CO LIMITED Common						J R MacBrien DS I R 1 J Maidlow D I R 5001 J E Mooney D I R 22458 Qualifying W J Raeburn S I R 1 T J Blaho Jr D I R 500000					
F A Bassett S I R 300 E J Buell DSB I R 40000 E J Buell Jr DS I R 10000 C J Dodson Jr S I R 110 R J Hall DS I R 5 S Henderson S I R 50 S Lockyer S I R 75 M T Mead DS I R 1 A F Miller D I R 1550 Class I F A Bassett S I R 32615 E J Buell Jr DS I R C J Dodson Jr S I R 335 R J Hall DS I R 150 S Henderson S I R 150 A Lockyer S I R 175 A F Miller S I R 30						NORBASKA MINES LTD Common					
NICKEL OFFSETS LTD						J D Streitt DS I R 20					
R A Cranston D I R 15100 J L C Jenner DS I R 100 B W Lang DSB I R 684399 Mines Ltd B I R 500000 E A Pigulski DS I R 15600						NORBEAU MINES (QUEBEC) LIMITED Common					
NICKEL RIM MINES LTD Common						M D Kennedy SI I R 3200 Lake Shore Mines Ltd B I R 321900					
W W Eyes D I R 180500 A W White DS I R 33501						16-5-67 5000 16-5-67 500 16-5-67 500 16-5-67 6500 16-5-67 500 17-5-67 7400 17-5-67 500					
Brewis & White Limited Mid-North Engineering Services Ltd											
L V Barbisan DS I R 3001 K J Benner D I R 4501 W C Campbell DS I R 1 Qualifying H R Heard DS I R 1						MacLeod-Cockshutt Gold Mines Ltd					
NICADOO RIVER MINES LTD Common						NORDEV MINES LTD Common					
C H Franklin D I R 407088						P R Jewell DS I R 1 L F La Prairie D I R 1					
NIGHTLEN MINES LTD Common						NORDIC EXPLORATIONS LIMITED Common					
F A Boylen S I R 675000 A Burrell D I R 1 G D Patterson DS I R 1 S A Perry DS I R 1						I S Lindzon DS I R 1 J Loeb S I R 810001 E White D I R 1					
NIPIGON CURLING RINK LIMITED Common						NORFAULT MINES LTD Common					
M J Banning D I R 1 F A Cameron D I R 1 Gentile D I R 1 Gentile S I R 1 Gordon S I R 1 B B Grogan D I R 1 S W Taylor D I R 1						J C Hendry D I R 1 I A MacNaughtan D I R 1 J A Murphy DS I R 1 Flint Rock Mines Limited B I R 675000 A J Lewis DS I R 1 E E Ott D I R 1					
NORANDA MINES LTD Common						THE NORFOLK GOLF AND COUNTRY CLUB LTD Common					
R C Ashenhurst S I R 100 J R Bradfield DS I R 9344 A O Dufresne D I R 1300 G B Foster DS I R 2100 J O Hinds S I R 500 L G Lumbers DS I R 2400 R V Porritt DS I R 8380 A Powis DS I R 1000 W S Row DS I R 4200						B W Anderson D I R 44 V H Atkinson S I R 4 G Butcher D I R 4 C C Collier D I R 5					
W G Brissenden S I R 500 E K Cork S I R 400 D A Foster DI I R 250 W A Harris SI I R 20 A Monast Q C D I R 1000 D E G Schmitt S I R 1575 A W Stollery DI I R 5000 J H Stovel DI I R 2100 A H Zimmerman Jr S I R 550						J G Eaid D I R 10 R I Freeman DS I R 12 R J Halmo D I R 10 W A Holbeck DS I R 12 G J McKie D I R 34 D A H Nelles D I R 50 F M Reid D I R 26 E E Westcott D I R 4					
J D SIMPSON D I R 1000 W P Wilder D I R 1500						NORGOLD MINES LTD Common					
						W A Bishop D I R 5 C M Cook DS I R 5 J A Gilbert D I R 5 E G Reade D I R 5 I A Wallace DS I R 5					
						NORITE EXPLORATIONS LIMITED Common					
						W C Arrowsmith DS I R Lemu Inv Ltd B I R 31428 A J Lewis DS I R 15682 Asta Corp Ltd D I R 1 J A Murphy D I R					
						NORLEX MINES LTD Common					
						R D Bell DS I R 1 Canadian Javelin Ltd B I R 400000 G D Patterson DS I R 15 S A Perry D I R 1 W Plexman DS I R 68000					

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W M Wismer	DI	I R			20500	C W Streitt	D	I R			100
NORMAN INV CO LTD Common						NORTH AMERICAN RARE METALS LTD Common					
E D Bowen	DS	I R			1	J P Arnett	D	I R			16791
M Chmiel	DS	I R			1	L J Buck	D	I R	1		140000
A J Cossar	DSB	I R			49367	M W Koch	D	I R			10000
W M McCall	DS	I R			1	G E Buchanan	S	I R			500
E L Norman	DSB	I R			49368	Louis Cadesky	S	I R			
5½% Debs						Amtor Corp Ltd			1		30027
A J Cossar	DSB	I R			\$150000	Louada Holdings Limited			1		119527
E L Norman	DSB	I R			\$1400000	Louis Cadesky Associates Ltd			1		17700
Aegis Realty Co Ltd			1		\$400000	Julius Karosen	D	I R			500
6% Debs					\$1550000	NORTHBELT YELLOWKNIFE MINES LIMITED Common					
E L Norman	DSB	I R	1			W W Dennis	D	I R			1
Preferred						Qualifying			1		
A J Cossar	DSB	I R	1		3804	NORTH BORDULAC MINES LTD Common			1		1
Aegis Realty Co Ltd	DSB	I R	1		3804	J D S Bohme	D	I R			25
NORMAR GOLD MINES LTD Common						Qualifying			1		9000
K A Davis	DS	I R			24473	D W Currie	S	I R			94397
J L Noble	DS	I R			1	Street Form					25
W J Hosking	S	I R			136208	T H MacDowell	D	I R			75
M A Moysey	D	I R			1	J D McCormack	DS	I R			
NORMETAL MINING CORP LTD Common						Nominees					
D A Foster	S	I R			1	NORTH BRIAR MINES LTD Common					1
H H Leather	D	I R			500	E L Baxter	DS	I R			1
NORMETAL MINING CORP LIMITED Common						L H Berk	D	I R			1
R J Allen	S	I R			400	I Dobbs	DS	I R			675000
J R Bradfield	DS	I R			500	A Goldman	B	I R			
A D Dickson	S	I R			1	NORTHCAL MINES LTD Common					20
W Harrison	S	I R			1001	R Archibald	DS	I R			10000
J A H Paterson	D	I R			1	E T Donaldson	D	I R			20
Qualifying			1		3000	J Mallin	DS	I R			20
J D Perrin	D	I R				O E Smith	DS	I R			20
NORONT MINING CO LTD Common						J E Spalding	D	I R			604120
H R Heard	DS	I R				V F Taylor Jr	B	I R			
A W White	DISI	I R			1	NORTH CANADIAN OILS LTD Common					3900
R Y W Campbell	DISI	I R			1	D G Ross	D	I R			
Qualifying	D	I R			1	4% Conv Sec Notes	D	I R			\$3350000
W W Dennis	D	I R				D G Ross	D	I R			
Dickenson Mines Ltd	B	I R			112501	NORTH COLDSTREAM MINES LTD Common					
J P Dolan	DS	I R			385367	R D Bell	DS	I R			1
Iso Mines Ltd	B	I R			505659	P S Cross	S	I R			1
NORPAX NICKEL MINES LTD Common						K A Davis	D	I R			2126
R D Bell	DS	I R			1	Dobieco Ltd	B	I R			2345610
J C Chisholm	S	I R			18000	A B Lash	D	I R			500
F M Fielder	DS	I R			93	G D Pattison	DS	I R			1
R S Paddon	D	I R			1	NORTH CRESCENT HOLDINGS AND EXPLORATIONS LTD Common					5
R V Stafford	D	I R			6000	W A Bishop	D	I R			1
NOR-PENN MINES LTD Common						C B Jarvis	DS	I R			1
R M P Hamilaon	D	I R			10000	I A MacNaughtan	DS	I R			1
A W White	DS	I R			10001	Monette Sec Ltd	B	I R			557695
Brewis & White Ltd			1		110995	J L Skuce	D	I R			1
NORPOINT EXPLORATIONS LIMITED Common						D Widdess	D	I R			1
P E Price	D	I R			1	NORTH DEVON MINES LTD Common					
D Sherman	SB	I R			337500	C M Cook	DS	I R			1
Bandimar Inv Limited			1		2450	J C Hendry	D	I R			1
A Allison	B	I R			337500	G Iscoe	D	I R			1
W A Bishop	D	I R			1	Mercury-Chipman Co Ltd	B	I R			831200
B A Blackburn	D	I R			1	J A Murphy	DS	I R			1
E F Furniss	D	I R			1	E E Ott	D	I R			1
J T Tokarsky	DS	I R			1	NORTHERN AND CENTRAL GAS CO LIMITED Common					
NORQUE COPPER MINES LIMITED Common						F Bancroft	SI	I R			1832
R A Cranston	S	I R			15000	E C Bovey	DS	I R			4200
J L C Jenner	DS	I R			1	C S Clark	DS	I R			4002
B W Lang	DSB	I R			334461	R R Colpitts	S	I R			1500
Mespi Mines Ltd	B	I R			512686	Street Form			1		200
E A Pigulski	S	I R			2000						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
E R Alexander	D	I R			1200	Ser D Debs	D	I R			1
H E Andrews	S	I R			1200	L L Woods	D	I R			
J D Bryce	D	I R			10	Ser E Debs 5 1/2%	DS	I R			\$50000
R B Craddock	DS	I R			1	D McKelvie	D	I R			
P D Curry	D	I R			6000	Ser F Debs 5 3/4%	DS	I R			\$50000
M C Deans	D	I R			4000	D McKelvie	DS	I R			\$50000
A S G Duguid	S	I R				Ser G Debs 5 7/8%	DS	I R			\$50000
G W Nicholson & Co	I R	1			375	Preferred C 5 1/2%					
A R Elliott	S	I R			6288	R T Hutchinson	D	I R			1
W R Howard	S	I R			2	D McKelvie	DS	I R			26
A F Knowles	SI	I R			100	W R Ramsay	D	I R			
W G E Lannaman	SI	I R			200	Preferred D 5 1/2%					
H C Neal	S	I R			6000	R T Hutchinson	D	I R			1
B Noyes	D	I R			1216	D McKelvie	DS	I R			19
Hornblower & Weeks-Hemphill Noyes		1				W R Ramsay	D	I R			1
A P Rathke	SSI	I R			3304	Ser A Debs	D	I R			1
A E Sharp	S	I R			100	L L Woods	D	I R			2
P W Thomson	D	I R			3000	Ser B Debs	D	I R			
Canadian Power & Paper Securities Est P A Thomson		1			16	L L Woods	D	I R			
		1			60000	Ser C Debs 5 1/2%	DS	I R			\$50000
		1			2500	D McKelvie	D	I R			1
E A Galvin	DS	I R			5450	Ser C Debs	D	I R			1
V T Low	D	I R			5002	L L Woods	D	I R			15
H C F Mockridge	QC	I R			200	G C Wallace	D	I R			
T O Peterson	D	I R			200	L L Woods	D	I R			
Power Corporation of Can Ltd	B	I R			2000000	Preferred A 5 1/2%	D	I R			1
W I M Turner Jr	D	I R			200	R T Hutchinson	D	I R			1
						D McKelvie	DS	I R			26
Preferred 1ST						W R Ramsay	D	I R			1
H E Andrews	S	I R			1	Preferred B 5 1/2%					
Preferred 2ND						The Bell Telephone Co of Can	B	I R			116075
R B Craddock	DS	I R			200	Preferred B 5 1/2%	D	I R			1
M C Deans	D	I R			1000	R T Hutchinson	D	I R			51
J R Yarnell	D	I R			410	D McKelvie	DS	I R			2
5 3/4% Debs						W R Ramsay	D	I R			
R R Colpitts	S	I R			980	NORTH EXPO MINES LTD Common	B	I R			675000
2nd Preferred Series						A Allison	D	I R			5533
A						Rosmar Corp Ltd	B	I R			1
W R Howard	S	I R			100	W A Bishop	D	I R			15
6 1/2% Sub Debs						R Brown	S	I R			1
E A Galvin	DS	I R			\$15000	A H Lees	DS	I R			1
						J T Tokarsky	DS	I R			1
NORTHERN CANADA MINES LIMITED						C M A Cook	D	I R			1
Common						P E Price	D	I R			
C B Brannigan	DS	I R			5	NORTH FRONTIER EXPLORATIONS LIMITED					
G L Moore	DS	I R			5	Common					
M J Boylen	DS	I R			169900	A Applebaum	D	I R			1
Qualifying						D H Litwin	D	I R			1
D W Gordon	DS	I R			25	F A Litwin	DS	I R			1
Qualifying						Ron-Fred Holdings Ltd					675000
NORTHERN EXPLORATION LTD					25	Ron-Fred Holdings Limited	B	I R			675000
Common											
G Girard	B	I R			610912	NORTHGATE EXPLORATION LIMITED					
J W Lafond	SB	I R			640213	Common					
J A Scott	D	I R			44500	D R Derry	D	I R			3400
J A Scott Inc					25000	Matthew Gilroy	DS	I R			38721
In Trust					1000	P J Hughes	DS	I R			155012
Hon A Barrette	DS	I R			1000	Sealord Inv Ltd	S	I R			13008
J A R Faucher	DS	I R			4510	M K Pickard	S	I R			7000
						Employee Option	DS	I R			10000
NORTHERN TAR CHEMICAL AND WOOD LIMITED						G W Armstrong	D	I R			160067
Common						W F James	D	I R			2000
J S Cairdner	DSB	I R			11851	J K McCausland	D	I R			1
Glengair Group Limited					336020	G T Smith	D	I R			4002
R B Grant	S	I R			800	G M Wilson	D	I R			100
R J Kartviksen	S	I R			2100	NORTHLAKE MINES LTD					
F Hedley	DS	I R			1675	Common					
S F Mack	DS	I R				A W Johnston	DS	I R			1
Twin Buoy Ltd						Qualifying					
R J Prettie	S	I R			10000	NORTHLAND OILS LTD					
Preferred					16000	Common					
F Hedley	DS	I R			25	G S Houghton	D	I R			1000
NORTHERN TELEPHONE LTD						S M Zandmer	DS	I R			
Common						Qualifying					
The Bell Telephone Co of Can	B	I R			2273868	G A Harris	D	I R			1
					2274848	Hargo Holdings Ltd					500
C Duhamel	D	I R			1	National Petroleum Corp Ltd	B	I R			24750
R T Hutchinson	D	I R			5	Common					
D McKelvie	DS	I R			3	H W Gauthier Q C	S	I R			10
W R Ramsay	D	I R			48	P H Harrower	DS	I R			340
J C Thackray	D	I R			1	D McKelvie	D	I R			360
Ser D Debs 6%						W J Vanstone	S	I R			90
D McKelvie	DS	I R			\$100000	G E Wallace Q C	D	I R			390

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
P E Martin	D	I R			50	Allpak Products					366800
J H Shepherd	D	I R			1	Ltd	B	I R			2000
D D Thomson	DS	I R			1	J F Junge	SI	I R			2000
Canadian Pacific						D R Drummond	DI	I R			2000
Railway Co	B	I R				J M Ivey	DI	I R			2000
Cominco Ltd						R M Ivey	DS				
	22-5-67	1	27600		308147		DI	I R			
J Kennedy	I R				335747	Allpak Products					366800
					7990	Ltd			1		3500
NOVA-CO EXPLORATIONS						A N MacIver	DS	I R			2 500
LTD						M Stearns	D	I R			
Common						Taranco Holdings			1		20250
Easson & Co Ltd	B	I R			220575	Ltd					1000
R M P Hamilton	D	I R			3666	L F Stevens	SI	I R			14700
L B Rochester	D	I R			1000	V C Sullivan	DI	I R			
J M Easson	S	I R			20425						
Easson & Co			1		220575	NUMITE PRODUCTS LTD					
D Henderson	D	I R			500	Common					
J L Martyn	S	I R			333	A G Cascadden	S	I R			23
NOVA SCOTIA LIGHT &						W S McGregor	D	I R			217300
POWER CO LTD						C R S Montgomery	S	I R			26600
Common						The Pitcairn Co	B	I R			325000
J C MacKeen	DS	I R				M Stearns	D	I R			2500
Eastern & Chartered											
Trust Co			1		38700	NU-SILCO MINES LTD					
Bilton Inv Ltd					3300	Common					
J H M Jones	D	I R			8000	E S Chard	DS	I R			1
R M Bartheaux	S	I R			828	Qualifying					
Employee Stock						G G Plaskett	S	I R			366667
Purchase Plan			1		945						
G J Currie	S	I R			100						
A R Harrington	DS	I R			114						
Employee Stock											
Purchase Plan			1		5296						
R A Jodrey	D	I R			9						
Minas Inv Ltd			1			THE OAKVILLE CLUB LTD					
Ordinary						Class A Pref					
F M Covert	D	I R		6	6	S H Bonser	D	I R			
Canning Inv Corp			1		11025	F W Braun	DS	I R			1
C W Dean	D	I R			1590	J F Caird	D	I R			1
A S Fraser	DS	I R			8625	J O Dean	D	I R			1
Binck Point Inv Ltd			1		7500	R R Fleming	D	I R			1
Nominee					1000	H C Hollands	D	I R			1
G B Isnor	D	I R			4494	T H Lett	D	I R			1
J W MacDonald	S	I R			210	S A MacKay	D	I R			1
C N Kennedy	D	I R			208	M L Macrae	DS	I R			1
E A LeBlanc	D	I R			60	D C Mather	D	I R			1
A G Ley	S					D B Nairn	D	I R			1
Employee Stock						G S Peers	D	I R			1
Purchase Plan						F D Robertson	S	I R			1
K W McGrail	S	I R			1243	D N Senst	D	I R			1
Employee Stock					27	W B Stone	D	I R			1
Purchase Plan			1		682	Class B Pref					
J C MacKeen	DS	I R				S H Bonser	D	I R			1
Bilton Inv Ltd			1		3300	F W Braun	DS	I R			1
Eastern & Chartered						J F Caird	D	I R			1
Trust Co			1		38700	J O Dean	D	I R			1
W O Morrow	D	I R			425	R R Fleming	D	I R			1
G D Stanfield	DS	I R			9000	H C Hollands	D	I R			1
Starr Mfg Ltd			1		3750	H P Howard	D	I R			1
4 1/2% Preferred						T H Lett	D	I R			1
G B Isnor	D	I R			103	S A MacKay	D	I R			1
J C MacKeen	DS	I R			4	M L Macrae	DS	I R			1
Preferred 4%						D C Mather	D	I R			1
G J Currie	S	I R			1	R B Nairn	D	I R			1
Preferred 4 1/2%						G S Peers	D	I R			1
A R Harrington	DS	I R			6	F D Robertson	S	I R			1
Preferred 5%						D N Senst	D	I R			1
A R Harrington	DS	I R			30	W B Stone	D	I R			1
NUMULAMA MINES LTD						OAKVILLE WOOD					
Common						SPECIALTIES LTD					
M J Boylen	DS	I R			45000	Common					
Qualifying						R S Brown	D	I R			14
C B Brannigan	DS	I R			1	F Caven	S	I R			2
Qualifying			1			E S Hymus	D	I R			5
F B Gee	D	I R			1	C Nadherny	DS	I R			1
Qualifying						F Stevenson	DS	I R			1
D W Gordon	DS	I R			5250	S J Zacks	D	I R			72476
G L Moore	DS	I R			1	Preferred					
Qualifying			1		1000	R S Brown	D	I R			36
NUMAC OIL & GAS LTD						Kamm Garland &			1		1
Common						Co Ltd					
D F Baker	S	I R			200	E S Hymus	D	I R			36
R A Bard Jr	D	I R			70000	Kamm Garland &			1		1
L L Bell	D	I R			5000	Co Ltd					
H Case	D	I R			500	S J Zacks	D	I R			20
Felmont Oil											
Corp			1		225000	OBASKA LAKE MINES LTD					
G Haugrud	S	I R			35000	Common					
E C Kellam	S	I R			16000	R D Bell	DS	I R			1
						W W Dennis	DS	I R			200000
						G D Pattison	DS	I R			93
						F L Belanger	D	I R			53000

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O'BRIEN GOLD MINES LTD Common The Clarkson Co Ltd B Trustee	I R	2			2083964	ONTARIO LOAN & DEBENTURE Common					
OCEAN CEMENT & SUPPLIES LTD Common						M F Bell DS I R 55					
B M Brabant DS I R					2300	G H Belton D I R 50					
A B Christopher D I R					1100	R C Dannecker D I R 50					
M Collins D I R					5000	J R Gosnell D					
G Farrell D I R					100	D M Gunn D I R 50					
Holding Company		1			32258	R D Harrington D					
W F Poster DS I R					3600	A D Johnston DISI I R 50					
R A Frampton S I R					100	E W Carpenter DS I R 55					
R G Rogers D I R					1	F W P Jones D I R 100					
Qualifying		1			15	Paul Revere					
D B Sharp D I R						Corporation B I R					
OCEANIC IRON ORE OF CANADA LTD Common						K J Shea D I R 247256					
Tinto Holdings						R W Yantis D I R 50					
Canada B						5% Debs S I R 50					
Through						A D Johnston S I R \$500					
subsidiaries		1			1185100	A D Johnston S I R \$500					
J G Edison DI I R					16000	A D Johnston S I R \$442					
S A Hayden DI I R					20000	R C Dannecker D I R \$2605					
Street Form		1			2000	Paul Revere Corp B I R					
O'DONNELL MINES LTD Common						The Paul Revere					
R D Bell DS I R					1	Life Insurance Co 1					\$2000000
Consolidated Mogul						6% Debs S I R					
Mines Ltd B I R					700000	A D Johnston S I R \$487					
J A O'Donnell S I R					408001	R C Dannecker D I R \$1001					
G D Pattison DS I R					1	6 1/2% Debs S I R \$100					
S A Perry DS I R					1	A D Johnston S I R \$59453					
THE OGILVIE FLOUR MILLS CO Common						R C Dannecker D I R \$72					
P Bienvenu D I R					9500	ONTARIO STEEL PRODUCTS					
J F Blakney S I R					25	CO LTD					
L J Belnap D I R					400	Common					
C F Brown S I R					5	R B Carson S I R 500					
H N Davis D I R					3000	O D Cowan DS I R 1000					
G J Dunne S I R					20	I F Fleming S I R 508					
F H Dunsford D I R					800	B Heward D I R 100					
L Hebert D I R					100	Barbri Securities					
P M Laing D I R					300	Ltd I R 750					
R R MacDougall S I R					21	G M Hood S I R 200					
F H Mount S I R					600	R A Kingston D I R 201					
F T Rea S I R					700	B H Rieger E I R 75					
H G Smith D I R					1500	V W T Scully D I R 10					
J W Tait DS I R					4	Rockwell Standard					
A J C Willis S I R					50	Corp B I R 601200					
G A R Hart D I R					450	Preferred S I R 2					
OJIEWAY NICKEL MINES LTD Common					50	R B Carson S I R 30					
Consolidated mogul					80	G M Hood S I R					
mines ltd B I R						ONTARIO STORE FIXTURE					
G D Pattison DS I R					275000	CO LTD					
S A Perry DS I R					1	Common					
W W Weber D I R					1	M Goldhar D I R 2251					
Qualification D I R					1	Sabel DS I R 33200					
J J Byrne DS I R					1	H Shier DSB I R 84800					
R A Halet D I R					1	M Shier DS I R 36350					
OKALTA OILS LTD Common						S Shier B I R 108000					
Canadian Industrial						D E Boxer D I R 850					
Gas & Oil Ltd B I R					3297759	W T Gunning S I R 1000					
Qualifying					700	OLA MINES (CANADA) LTD					
E A Galvin DS I R					4500	Common					
H F Herron D I R					87130	C J Cunningham- Dunlop DS I R 1					
Harold Cundal					8000	J M Cunningham- Dunlop DS I R 1					
OKANAGAN TELEPHONE CO Common						G A Hunter DISI I R 1					
J A McMahon D I R					1	H A Oaks DDI I R 1					
OLIVER SEVERN GOLD MINES LTD Common						W B Maxwell DS I R 1					
H B Clearihue D I R					180830	New Calumet Mines Ltd B I R 194343					
In Trust D I R					66234	OPEMISKA COPPER MINES					
C R Elliott D I R						(QUEBEC) LTD					
R L Segsworth DS I R						Common					
ONAPING MINES LTD Common						E L Healy SI I R 400					
Falconbridge Nickel						H C Herz S I R 500					
Mines Ltd B I R					2324955	H G Warrington SI I R 100					
						Falconbridge Nickel					
						Mines(Quebec)Ltd B I R 1931136					
						Dominion Mines Ltd I R 62100					
						J P Millenbach DS I R 2250					
						R C Mott D I R 500					
						H A Oaks D I R 1					

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ORBIT URANIUM DEVELOP- MENTS LTD Common C R Jenner DS I R					160197	H S Wolfe D I R					\$60000
ORCHAN MINES LTD Common J P Dolan DS I R					150915	Owl Realty Ltd D I R	1				\$60000
Kerr Addison Mines Ltd B I R					642800	J B Wolfe D I R	1				\$60000
J R Bradfield S I R					1000	Owl Realty Ltd DS I R	1				\$60000
D Bridger S I R					1000	R D Wolfe DS I R	1				\$60000
O F Connelly S I R					525	Owl Realty Ltd					
R V Porritt DI I R					500						
W S Row DS I R					1000	OSISKO LAKE MINES LTD Common					500
D E G Schmitt D I R					1	J M C Dunlop D I R					1498
ORDALA MINES LTD Common C R Jenner DS I R					32000	E L Giblin DS I R					1
OROPINO MINES LTD Common J Hewitt D I R					20000	Qualifying W B Maxwell DS I R					80000
Hussey & Co I R					80000	L K Smith D I R					1
W R Wadsworth D I R					10001	THE OSLER BLUFF Class A					
A Bass DS I R					1	W D Alexander D I R					19
Qualifying Street Certificate 1					10000	J D Crashley D I R					19
ORVANA MINES LTD Common G T Smith D I R					50001	H D Conover D I R					19
ORVALLEY GOLD MINES LTD Common K A Davis DS I R					1	P Genest DS I R					19
J L Noble DS I R					12002	D J W Little D I R					19
OSAGE OIL & EXPLORATION LTD Common W M Cummings B I R					500000	L A Gilbert DS I R					19
OSHAWA WHOLESALE LTD Common P Flatt B I R					20513	D G Matthews D I R					19
M C Goldman DS I R					1	P C Newton D I R					19
In trust A Shifrin D I R					1	F V Reddy DS I R					19
In trust H Wolfe B I R					20513	C W Smith DS I R					19
H S Wolfe D I R					21155	G A Trusler D I R					1
J B Wolfe D I R					21155	Class B					1
L Wolfe DS I R					21155	W D Alexander D I R					1
M Wolfe DS I R					19	K D Crashley D I R					1
R D Wolfe DS I R					51818	H D Conover D I R					1
Class A Common DS I R					21155	P Genest DS I R					1
P Flatt B I R					24677	L A Gilbert DS I R					1
Flatt Wolfe Inv Ltd 125092					37725	D J W Little D I R					1
M C Goldman DS I R					1010	D G Matthews D I R					1
A Shifrin B I R					26027	P C Newton D I R					1
H Wolfe 12-5-67 100					25877	F V Reddy DS I R					1
Flatt Wolfe Inv Ltd 12-5-67 50					125092	C W Smith DS I R					1
H S Wolfe D I R					38175	G A Trusler D I R					1
J B Wolfe D I R					49145	THE OTTAWA CURLING CLUB LTD Common					1
L Wolfe DS I R					50645	T D Anderson D I R					1
M Wolfe DS I R					161	R D Butterill D I R					1
M Wolfe DS I R					100	S M Butterworth D I R					1
R D Wolfe DS I R					37227	J W Eggleston D I R					1
V T Barber S I R					3200	J H Grills S I R					1
R Basist S I R					9920	D G Hewer D I R					1
J A Jack S I R					8920	WE N Hodgins D I R					4
P A Ramey S I R					300	C A LaFrance D I R					1
2-5-67 50					9696	E L Mainville D I R					1
4-5-67 35						E D Martin S I R					1
5-5-67 50						C G Perry S I R					1
6-5-67 100						H D Scrim D I R					1
						W A K Davis D I R					1
						C T Johannsen D I R					1
						THE OVERLAND EXPRESS LTD Common					1
						W E N Bell DB I R					2400
						Dice Holdings Limited					4695
						F D Lase DB I R					20494
						Rodick Inv Ltd					60
						H W Rawlings S I R					1040
						W A Reid DS I R					121
						S J Suske DS I R					41
						F A Beck D I R					100
						Preferred W E N Bell DB I R					525
						Rodick Inv Ltd I R					300
						Est A D Young I R					1000
						Est E S Byers I R					300
						Trustee S I R					200
						H W Rawlings S I R					1200
						W A Reid DS I R					600
						S J Suske DS I R					200
						OWENS ACME GOLD MINES Common					20000
						L I Brown D I R					100000
						W T Brown D I R					100
						G H Owens D I R					1103360
						M A Owens D I R					
						OX-BOW SILVER MINING CO LTD Common					1
						J A Murphy DS I R					800000
						Columbiere Mines Ltd B I R					5001
						E E Ott DS I R					
5% Debs											
P Flatt B I R											
Owl Realty Ltd DS I R					\$60000						
M C Goldman DS I R					\$100000						
H Wolfe B I R											
Owl Realtv Ltd 1					\$60000						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
OXFORD TELEPHONE CO LTD Common						Qualifying		1			1
Canada Permanent						PALL-MALL COPPER MINES					
Trust Co	D	I R			510	LTD					
J E Stevens	DS	I R			65	Common					
Canada Permanent						B E Attenborough	D	I R			1
Mortgage Corp					229	S Kay	DS	I R			3400
E T Downs	DS	I R			30	D C Vickers	DS	I R			751
M O Kipp	D	I R			632	J D S Bohme	D	I R			
G H Laird	DS	I R			25	Qualifying		1			1
J M Ross	D	I R			98						
C R Sippel	D	I R			26	PALOMAR GOLD MINES LTD					
J A Vance	DS	I R			544	Common					
A R Webber	D	I R			3	H F Kimber	D	I R			1
H A Wood	D	I R			49	W M MacIntosh	D	I R			1
5% Mortgage											
M O Kipp	D	I R			\$3000	PALOMINO EXPLORATIONS					
G H Laird	DS	I R			\$7000	LTD					
J M Ross	D	I R			\$10000	Common					
C R Sippel	D	I R			\$5000	W Bishop	D	I R			1
A R Webber	DS	I R			\$5500	R Brown	S	I R			1
E T Downs	DS	I R			30	G F Furniss	D	I R			1
M O Kipp	D	I R			632	J M Gee	B	I R			168753
G H Laird	DS	I R			25	J T Tokarsky	DS	I R			1
5% Mortgage						A Allison	B	I R			523750
M O Kipp	D	I R			\$3000	C M Cook	D	I R			1
G H Laird	DS	I R			\$7000						
6% Note						PAMOUR PORCUPINE MINES					
M O Kipp	D	I R			\$9200	LTD					
G H Laird	DS	I R				Common					
Loan						P D P Hamilton	D	I R			500
J E Stevens	DS	I R			\$5000	W S Row	DS	I R			1000
Canada Permanent						D E G Schmitt	D	I R			
Mortgage Corp						Qualifying		1			1
H A Wood	D	I R			\$4000	J R Bradfield	S	I R			
6% Note							DI				2000
M O Kipp	D	I R			\$9000	K C Gray	D	I R			1
G H Laird	DS	I R			\$50500	C H Armstrong	DS	I R			1
PACEMAKER MINES & OILS LTD						PANALCO LTD					
Common						Common					
W L Hodgson	DS	I R			1000	W R McKeown	S	I R			80
S Taylor	DS	I R			2001	Preferred					
						W R McKeown	S	I R			15
PACIFIC PETROLEUMS LTD						6 1/2% Debs					\$1000
Common						W R McKeown	S	I R			
A P Bowsher	DS	I R			6024						
J M Houchin	D	I R			1500	PARAMAQUE MINES LTD					
G L McMahon	D	I R			14415	Common					
L M Rasmussen	S	I R			135	J Maidlow	D	I R			1
N R Whittall	D	I R			1000	G D Pattison	DS	I R			1
Nominee					2000	S A Perry	DS	I R			1
						W Plexman	D	I R			8000
PACKARD PERSHING MINES LTD						Marbill Corp Ltd	D	I R			96000
Common						E K Waugh	D	I R			1
G W Chisholm	D	I R			1000	PARKDALE EXPLORATION LTD					
Cons Quebec Smelting						Common					
& Refining Ltd	B	I R			200000	D H Freeman	DS	I R			1
Gibson Mines Ltd	B	I R			300000	L Erlick	D	I R			1
W C Clarke	D	I R			1	Graymel Env Ltd	B	I R			652500
Qualifying						M A Hewitt	D	I R			1
A A Hayman	DB	I R			382062	L M Sussman	DS	I R			1
R P Mills	DSB	I R			1						
Qualifying						PARK LAWN CEMETERY CO					
R P Mills & Co					238000	LTD					
Ltd						Common					
J O Sabourin	DS	I R				F B Ardron	S	I R			670
Qualifying						H H Campbell	D	I R			50
						Est A A Campbell		1			1507
PACIFIC PETROLEUMS LTD						Campbell Hosp Ltd					800
Common						J R Hetherington	DS	I R			610
J E Chisholm	DS	I R				M H Nelson	D	I R			1900
J Getgood	D	I R									
K H Gibson	DS	I R				PARKWAY MINES LTD					
Pacific Petroleums						Common					
Ltd	B	I R				C H Franklins	DS	I R			210121
C W Webster	D	I R				E R Heald	DSB	I R			207621
Webster Holdings											
Ltd						Parliament Mines Ltd					
PAJA COMPANY LTD						Common					
Common						C M Cook	DS	I R			1
S M Hermant	D	I R				Harmon Sec Ltd	B	I R			675000
Qualifying						G Iscoe	D	I R			1
						I A MacNaughtan	DS	I R			1
PALCO EXPLORATIONS LTD						W A Perry	D	I R			1
Common						I A Wallace	D	I R			1
						PARQUET MINES LTD					
						Common					
						K A Davis	DS	I R			1
						J L Noble	S	I R			9001
						Kerr Addison					
						Mines Ltd	B	I R			335000
						W Plexman	S	I R			147800
						PARVUS MINES LTD					
						Common					

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D F Burt Dickenson Mines Ltd Consolidated H R Heard	DS B B DISI	I R			1 773000 825000 1	PATRICIA SILVER MINES LTD Common G E Buchanan F Cadesky L Cadesky Louada Holdings Ltd	D S S	I R I R I R		500 400051 41450 17195	
A W White	DS DISI	I R			1				1	3500 1000 1000 2500 2500	
W C Durham	DS	I R			1						
PASCAR OILS LTD Common C D Robbins Jr E T Lynch & Co W D Latimer & Co Kippen & Co Inc McConnell & CO J E Tharp	DS DS DS DS DS DS	I R	1 1 1		2000 20000 1000 90000 50	Louada Manor Farms Louis Cadesky Associates Amtor Corporation			1 1 1	27695 3000 2500 - 2500 - 44450	
PAT GOLD MINES LTD Common C H W Cane D Lough M J Martin Estate H E Martin Estate H J Martin J H Seguin H L Banting	D D D DS D DS D	I R I R I R I R I R	1 1		1066 1 1 4000 1031 1 500	PATRICK URANIUM MINES CO LTD Common F P Davey	B	I R		1030611	
PATHFINDER COPPER MINES LTD Common G E Buchanan G G Elliott G M Lamothe S G Moore	D DS B D	I R I R I R I R			221000 75229 221000 2001	PAX INTERNATIONAL MINES LTD Common M Bruce J B Goad J E Hayes H G Hughes A J Montgomery W A Morgan Mt Robb Sec Ltd Geo-Management Ltd S J Pettigrew Mt Robb Sec Ltd Geo-Management Ltd A K Stuart In Trust Min-Ore Mines Ltd 7% Debs Min-Ore Mines Ltd Con Debs A Montgomery	DDI DDI D D D DDI DISI D D D D B I R I R D	I R I R I R I R I R I R I R I R I R I R I R	1 1		

IMPORTANT — See Guide to Symbols on inside front cover

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PEMBINA PIPE LINE LTD Common						Mill City Petro leums Ltd	B	I R			6096694
H Booth	DS	I R			1100	A P Newell Jr	DS	I R			
E Connelly	D	I R			5390	Qualifying		1			1
E W Costello	DS	I R			4255	R D Paugh	D	I R			10000
S A Fraser	DS	I R			800	L T Wride	D	I R			
J A McDonald	S	I R			50	Qualifying		1			1
A D Nesbitt	D	I R			100						
J P Gallagher	D	I R			1000	PERRY KIRKLAND MINES LTD					
F C Mannix	SB	I R				Common					
Loram Ltd						H K McMahon	DS	I R			5000
B L Montgomery	DS	I R	1		828800						
5% Preferred					800	PERSHON GOLD MINES LTD					
J P Gallagher	D	I R			105	Common					
PENDELL BOILER LTD						R D Hoffman	DS	I R			314
Common						J A Murphy	D	I R			1
D A Lomax	DSB	I R			129	B A Orr	D	I R			
A P Wickham	DSB	I R			127	Qualifying		1			1
Qualifying			1		2	E E Ott	D	I R			1
B P Wickham	DSB	I R			129	F W Thompson	S	I R			20770
C P Wrigley	D	I R									
Qualifying			1		1	PERTH MASONIC TEMPLE LTD					
W H Young	DS	I R			1	Common					
Qualifying			1		1	True Briton's Lodge # 14	B	I R			274
Preferred						Preferred					
A P Wickham	DSB	I R			500	J M Caswell	S	I R			5
PENMANS LTD						R H Gamble	S	I R			10
Common						P O McLaren	S	I R			15
Dominion Textile Co Ltd	B	I R			193554	G S Moore	B	I R			175
PENNAQUE MINING CORP						R A Poole	D	I R			5
Common						E M Sabiston	S	I R			50
W T Sloan	D	I R			1000	PERUVIAN OILS & MINERALS LTD					
PENOBSCOT MINING CO LTD						Common					
Common					1	A L Bell	D	I R			3000
J B Anderson	D	I R				J S Grant	DS	I R			
Dickenson Mines Ltd	B	I R			945198	Qualifying		1			1
F A Fell	DS	I R				R C Trafficante	D	I R			1
DISI					1	Qualifying		1			
H R Heard	DS	I R			1	J J Rankin	DS	I R			100001
DISI					1	R L Segworth	DS	I R			25500
A W White	DS	I R			1	THE PETERBOROUGH TURF CLUB LTD					
DISI						Common					
L P Warriner	D	I R			75000	The Jockey Club Ltd	B	I R			
PENROSE GOLD MINES LTD						The Metropolitan Racing Assoc Of Canada					
Common						Qualifying		1			191
T J Day	D	I R			50001			1			5
PENSION MUTUAL FUND LTD						PETITCLERC MINES LTD					
Common						Common					
S R Brunton	D	I R			1	L V Barbisan	D	I R			1
G R Steed	D	I R			1	H R Heard	DS	I R			1
R Cummings	D	I R				L W McIlmurray	D	I R			1
J S Deacon	DS	I R			1	W D Sumner	D	I R			5000
F G Henderson	D	I R			1	A W White	DS	I R			1084
M Z Mandell	DS	I R			1	PETROL OIL & GAS CO LTD					
R C Stone	DS	I R			1	Common					
Class A					10	E L Morris	DI	I R			3000
R C Stone	DS	I R			500	C S Lee	S	I R			1
S L R Brunton	S	I R				Qualifying		1			1000
PEPPLER-SELIG LTD						J L Lewtas	D	I R			2000
Common						A H Ross	DS	I R			2000515
Stancoor Ltd	B	I R			1878	Western Decalta Petroleum Ltd	B	I R			
Neustadt Man Co Ltd			1			PHILADELPHIA FUND INC					
Stancoor Ltd	B	I R			3995	Common					
Neustadt Man Co Ltd			1			J B Boucher	D	I R			105
PERLITE M'G CORP LTD						R A Bristol	D	I R			3178
Common						R D Coffin	DS	I R			6774
J H Hirshhorn	B	I R			135000	T J Flaherty Jr	S	I R			1931
PERLITE MINING CORP LTD						O O Freeman	S	I R			17
Common						N E Funk	D	I R			1900
Tinto Holdings						M D Grant	D	I R			170
Canada Ltd	B	I R			402230	C E La Roche	D	I R			6580
Subsidiaries			1			J J Rudolf	D	I R			1022
PERMO GAS & OIL LTD						C E Williams	D	I R			279
Common						J S Williams	D	I R			1204
E F Lowick	D	I R			1	F J Wise	D	I R			2327
Qualifying			1			PHILLIPS CABLES LTD					
D L Olson	D	I R			1	Common					
Qualifying			1			British Insulated Cableless's Cables Ltd	H	I R			423144
F Brown	D	I R			1	J K Davis	DSI	I R			100
Qualifying			1			A L Fergenson	DSI	I R			100
R C Brown	DS	I R			1						
Qualifying			1								

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General Cable Corp	I R				215752	PILOT INSURANCE CO					
Dominion Electric	I R	1			2150	Common					10
Man Co Ltd	I R					B R P MacKenzie	D	I R			10
The Rt Hon Lord	I R					J B Redpath	D	I R			
McFadzean	I R	1			220						
As Trustee	I R				1580	PINE BELL MINES LTD					
J S Waddington	I R				100	Common					
J K Davis	I R				100	Mastodon-Highland					
A L Fergenson	I R				125	Bell Mines Ltd	B	I R			387590
G Gingras	I R				300	D W Esson	D	I R			1
M F W Greene	I R					F E Hall	DS	I R			1
	23-5-67			50		Leith Gold Mines					
	29-5-67			50	200	Ltd	B	I R			387500
T A Lindsay	I R				3000	J H C McClelland	D	I R			2001
	5-5-67			175	2825	S H Robinson	D	I R			
J R Philips	I R				425	Qualifying					
J E Thomas	I R				1500	K J Springer	D	I R	1		1
	2-5-67			500	1000	Qualifying			1		1
A S Torrey	I R				2000	PINE POINT MINES LTD					
PHOENIX CANADA OIL CO						Common					
LTD						Canadian Pacific					
Common						Railway Co	B	I R	1		3121570
J A Murphy	I R				101	Cominco Ltd	D	I R			100
E E Ott	I R				2502	H H Lank	D	I R			200
C S Payson	I R				225637	G A Wallinger	D	I R			
S D Moore	I R				69952						
Talent Oil & Gad	I R					PINE RIDGE EXPLORATION					
Ltd	I R				806958	CO LTD					
PHOTO ENGRAVERS &						Common					
ELECTROTYPERS LTD						Antor Corp Ltd	B	I R			360000
Common						N W Lamport	DS	I R			5001
L J Britz	I R				560	L Cadesky	SB	I R			45000
G R Gillies	I R				3485	Antor Corp Ltd			1		360000
G McCalla Graham	I R				400	Louada Holdings			1		
H B Keenleyside	I R				100	Ltd					221900
D P McAlpine	I R				1775						
D S Porter	I R				1301						
J H Ratcliffe	I R				90						
J R Shaw	I R				1800						
Simpsons-Sears Ltd	I R				76165						
	2-5-67			10000	77165						
PICKERING METAL MINES						PINE RIVER MINES LTD					
LTD						Common					
Common						Adelaide Sec Ltd	B	I R			675350
J D Laird	I R				2	R Brown	DS	I R			1
K A Davis	I R				107502	E F Furniss	DS	I R			1
R A Halet	I R				2	J T Tokarsky	DS	I R			1
J L Noble	I R				40000	S Lindover	DI	I R			
J D Streit	I R				200						
PICKLE CROW GOLD MINES						P E Price	DISI	I R			1
LTD											1
Common						PINTO MALARTIC GOLD					
N B Keevil Jr	I R				2000	MINES LTD					
D S Brown	I R				100	Common					
N B Keevil	I R				14000	B E Attenborough	D	I R			1
Keevil Consultants	I R					S Kay	DS	I R			
Ltd	I R	1			25000	Qualifying			1		1
D A Perigoe	I R				1000	M C Mosher	D	I R			
TecK Corp Ltd	I R				953800	Qualifying			1		
J H Westell	I R				3100	D C Vickers	DS	I R			
						Qualifying			1		1
PICK MINES LTD											
Common						PIPER RED LAKE MINES					
H Findlay	I R				1	LTD					
E McLean	I R				1	Common					
G Sherman	I R				1	Cochenour Willans					
L Sherman	I R				1	Gold Mines Ltd	B	I R			350000
R A Sherman	I R				1	Coin Lake Gold					
						Mines Ltd	B	I R			350000
PICTON URANIUM MINES											
Common						PIPPIN MINING & URANIUM					
W H Bridger	I R				18000	CORPORATION LTD					
I C Christopher	I R				134000	Common					
P E Meredith	I R				100	D Bennett	DDI	I R			1
PIDGEON MOLYBDENUM MINES						C W Walker	DS	I R			
LTD											
Common											
Dickenson Mines Ltd	I R				359000	H West	DS	I R		1	--
F A Fell	I R										
	DISI				1001						
H R Heard	I R				5000	St Anthony Mines					1
L W McIlmurray	I R				11000	Ltd	B	I R			296277
A W White	I R					Temanda Mines	B	I R			550000
	DISI				5001						
Mid-North Engineer						PITCHVEIN MINES LTD					
ing Ser Ltd		1			81500	Common					
J J White	I R				500	D F Hurd	DS	I R			199251
Tinto Holdings	I R										
Canada Ltd	I R					PITTSOFTO MINING CO LTD					
Preston Mines Ltd	I R					Common					
Rio Algom Mines	I R	1			951830	M E Watts	S	I R			1
Ltd											

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PITT GOLD MINING CO LTD Common						D G M Cox Format Ind Corp Ltd	D I R				4406
A E Berberick D I R					2	M C Kronby DS I R		1			41670
R A C Dingman D I R					1	B A Lee D I R					12820
M C Johnston DS I R					28						49300
F T Pearce DS I R					31496	POINT WEST EXPLORATIONS LTD					
Pierre Inv Ltd					121641	Common					
W D Pearce DS I R		1			1201	H K Brown Sr DS I R					1
PLACE GAS & OIL CO LTD Common						D Bennett DS I R					1
J A Bailey D I R					11000	N C Lee D I R					1
J D Sumner Bohme DS I R					1000	J West DSB I R					750001
C R J Smith DS I R					239803	POLYMER CORP LTD Common					
Through Private Company		1			12000	W H Rea D I R		1			1
V N Harbinson D I R					1400	Qualifying					
H W Hunter D I R					62000	POMPEY OIL & MINERALS CO LTD					
P E LaFontaine D I R					180000	Common					
	2-5-67				600	J D S Bohme D I R		1			1
	2-5-67				1600	Qualifying					
	2-5-67				2800	D C Vickers DS I R		1			1
	5-5-67				2000	Qualifying					
	5-5-67				1000	S E Barton DS I R		1			184577
	12-5-67				500	S Kay D I R		1			1
					188500	Qualifying					
PLACER DEVELOPMENT LTD Common						PONDER OILS LTD Common					
J R Croll S I R					3810	The Charterhouse Group Can Ltd B I R					470000
J C Dudley D I R					5000	PORCUPINE PAYMASTER LTD Common					
T H McClelland DS I R			1600		10220	A C Buckley S I R					200
J L McPherson S I R					11880	C A Burns D I R					10
J D Simpson D I R					2000	S A Caldwell D I R					2000
V F Taylor D I R					26300	Empire Gold Mines B I R					83333
H R Whittall D I R					53600	W G Ringsleben D I R					1000
J R Bradfield D I R					4076	H D Rothwell D I R					8441
						L G Sams D I R					666
Noranda Mines Ltd					400	M Srearns D I R					1666
A E Gazzard DS I R					5450	PORCUPINE SOUTHGATE MINES LTD					
J D Little S I R					4400	Common					
R V Porritt DDI I R					2000	Galore Gold Mines Ltd B I R					242692
A Powis DSI I R					280	W C Ringsleben DDI I R					10
J R Croll S I R					3810	H D Rothwell DDI I R					10
J C Dudley D I R					5000	L G Sams DDI I R					10
New Kelore Mines Ltd B I R					1005286	Porcupine Paymaster Ltd D I R					798641
E E Ott D I R					4000	M C Vandervoort D I R					577000
PLEASANT VIEW DAIRY LTD						PORT DOVER GAS & OIL LTD					
Common						Common					
R H Clark DS I R					1	C A Colville DS I R					1
Clark Dairy Ltd		1			47497	J D Liard DS I R					1
Preferred						PORTLAND YELLOWKNIFE GOLD MINES LTD					
R H Clark DS I R		1			86	Common					
Clark Dairy Ltd						H T Leslie DS I R					21000
PLENO MINES LTD Common						POTASSE PREMIERE LTD Common					
J Geddes DS I R					1	Bison Petroleum & Minerals Ltd B I R					375000
A W McDonald B I R					25600	POTTER COAL MINES Common					
Est of P Stephens B I R					236137	J Stewart DI I R					1000
V R Stephens DS I R		1			47045	THE M J POUPORE LUMBER CO LTD					
G W Walkey DS I R					1	Common					
A W White DSB I R					48720	G A Allen D I R					1
Brewis & White Ltd		1			198763	Preferred					
Mid-North Engin eering Ser Ltd		1			45043	T H Lloyd D I R					1
	1-5-67		750			POWELL ROUYN CO LTD Common					
	4-5-67		750			P A Allen DI I R					6250
	30-5-67		750			POWELL ROUYN GOLD MINES LTD					
	8-5-67			375	245681	Common					
Kam-Kotia Mines Ltd B I R					203047	The Little Long Lac Gold Mines Ltd B I R					787569
Deebank Ltd D I R					170004						
J A Murphy D I R					3001						
V N Harbinson D I R					1400						
H W Hunter D I R					62000						
P E LaFontaine D I R					180000						
	2-5-67		600								
	2-5-67		1600								
	2-5-67		2800								
	5-5-67		2000								
	5-5-67		1000								
	12-5-67		500		188500						
PLYDOM CORPORATION LTD Common											
A A Duane D I R					17000						

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POWER CORP OF CANADA LTD Common						E L Hamilton	S	I R			39
G A Burton	D	I R			100	J McMorro	S	I R			15
H A Hampson	S	I R			1500	Victoria & Grey					1522
D E Kerlin	D	I R			300	Trust Co	B	I R			25
W G E Lannaman	S	I R			3350	T M Weatherhead	D	I R			25
P E P Martin	S	I R			25	F C White	DS	I R			28
W E McLaughlin	D	I R			500	G R Welsh	S	I R			
A D Nesbitt	D	I R			600						
G W Rutledge	S	I R			1400	PREMIUM IRON ORES LTD Common					
A Simard	D	I R			7000	F A Le Fevre	D	I R			100
W I M Turner	DS	I R			12850	L Methot	D	I R			500
H Butcher lll	D	I R			4000	P E Cavanagh	DS	I R			4600
International Utilities Corp			1		400000	M S Fotheringham	D	I R	1		1
Canadian Power & Paper Sec Ltd	B	I R			50000	PRESTON MINES LTD Common					
J E L Duquet	DDI	I R			1000	G Baker	DS	I R			7
A F Knowles	S	I R			50	J I Crookston	DISI	I R			100
P N Thomson	DS	I R			53590	G A Fallis	DDI	I R			25
Estate P A Thomson			1		3150	G B Langford	D	I R			750
R L Weldon	DDI	I R			10	H W MacDonell	DISI	I R			100
Laurdon Ltd			1		90						---
6% Preferred						B R P MacKenzie	DI	I R	3-5-67	100	100
H Butcher lll	D	I R				L Model	DI	I R			2500
International Utilities Corp			1		23670	Trustee			1		
Northwestern Utilities			1		15410	Tinto Holdings Canada Ltd	B	I R			5436856
Canadian Power & Paper Sec Ltd	B	I R			793455	THE PRICE CO LTD Common					
11-5-67			3000			Sir M A Bart	D	I R			4425
24-5-67			100		796605	Trustees			1		60000
25-5-67			50			Beaverbrook News papers Ltd			1		20100
R L Weldon	DDI	I R			1000	W A Arbuckle	D	I R			3600
Laurdon Ltd			1		900	Arbuckle Govett & Co Ltd			1		300
W H Wert	DISI	I R			300	Bouverie Inv Ltd	B	I R			1615176
Preferred 6% 2nd					14000	Sir N Cooper-Key	D	I R			30
W G E Lannaman	S	I R				A Gordon	D	I R			3000
A D Nesbitt	D	I R				R F Hammond	DDI	I R			1503
PRAIRIE GAS & OIL LTD Common						Hon V H E					
J R MacBrien	DS	I R			1	Harmsworth	DDI	I R			18972
T J Blaho Jr	D	I R			1	G Huron Q C	D	I R			3000
J Maidlow	DI	I R			1	R E Morrow	DS	I R			15
J E Mooney	DDI	I R			1	W R Brooke	S	I R			600
Qualifying			1		1	G C Brown	S	I R			30
W J Raeburn	S	I R			1	W Dunkerley	S	I R			150
	DISI					J D Johnson	D	I R			9000
PRAIRIE OIL ROYALTIES CO LTD						A A Labreque	D				1
Common						Provincial Bank of Canada			1		525
Canadian Industrial Gas & Oil Ltd	B	I R			1478398	R Letourneau	D	I R			600
Share Qualifica tions			1		11	R E Mambery	S	I R			30
Northern and Central Gas Co Ltd	B	I R				T R Moore	DS	I R			1400
Canadian Industri al Gas & Oil			1		1478398	D S Patterson	D	I R			300
D K Russell	D	I R			101	Qualifying			1		
J B Aird	DS	I R				A C Price	D	I R			300
Qualifying			1		1	H G Smith	D	I R			5250
PREMIER GASPE MINES LTD Common						Preferred					
W A Bishop	D	I R			1	J D Johnson	D	I R			1070
R C Bride	B	I R			110500	A C Price	D	I R			380
J P Brown	S	I R			1	PRIMA MINING & METAL CO LTD					
C McArthur	D	I R			1	Common					
J Fisher	B	I R				B E Attenborough	D	I R			1
Moly Trading Ltd			1		262200	S Kay	DS	I R	1		1
W F Johnson	B	I R			279600	Qualifying					
Dolin Holdings Ltd			1			D H Slute	D	I R			3001
R A Palmer	S	I R			1	D C Vickers	DS	I R			3001
G Simpson	B	I R			262200	PRIMARY GOLD MINES LTD Common					
Garfield Trading			1		1	T G Duggan	D	I R			10000
A E Stewart	S	I R				D L McKinnon	DS	I R			15000
THE PREMIER TRUST CO Common						V B Nielsen	D	I R			10000
G Badswell	S	I R			41	Ord Wallington & Co Ltd	B	I R			328520
T B Holmes	DSB	I R			6151	R Rinaldi	SB	I R			205875
E L Langley	D	I R			220	J E Wallington	D	I R			10000
Trustee			2		25	PRINCETON GOLD MINES LTD Common					
G F McCann	D	I R			25	T J Day	DS	I R	1		1
Est G E McCann			1		500	Qualifying					
J L Smith	S	I R			7	PRINCIPLE STRATEGIC MINERAL LTD					
						Common					
						R Cowan	D	I R			1
						M A Knights	D	I R			1

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M Stein	D	I R			1	Valmont Mining Exploration Ltd					
W Douglas	D	I R			1						
E McLean	D	I R			1	PUBLIC FUEL TRANS- MISSION SYSTEMS LTD					
PROBE MINES LTD						Common					
K R Revill	D	I R			78000	G T Besharah	S	I R			1114
D R Vine	D	I R				E H Brooke	D	I R			
Nominee			1		1	Texaco Canada Ltd			1		1
PROGRAMMED LEARNING OF LONDON LTD						R J Calvert	S	I R			240
Common						J P R Daoust	S	I R			29668
L B Leeming	D	I R			1375	W M Ross	DS	I R			2160
Preferred						L J Armstrong	SB	I R			999
L B Leeming	D	I R			250	In Trust			1		59100
G E Jackson	DS	I R			375	Texaco Canada Ltd B		I R			239654
D D C McGeachy	D	I R				P M Turner	DS	I R			
Nechako Inv Ltd			1		700	Texaco Canada Ltd			1		1
J Paul	DSB	I R			45000	J C Wattie	DS	I R			
Preferred						Texaco Canada Ltd			1		1
G E Jackson	DS	I R			250	PURDEX MINERALS LTD					
D D C McGeachy	D	I R			700	Common					
J Paul	DSB	I R			5500	R D Bell	DS	I R			1
PROVIDENT MUTUAL FUND LTD						F M Fielder	DS	I R			1
Common					1	G D Pattison	DS	I R			1
C E Atchison	DS	I R				S A Perry	D	I R			1
Special					232	PURE COPPER EXPLOR- ATIONS LTD					
C E Atchison	DS	I R			217	Common					
J A Richardson	D	I R				W A Bishop	D	I R			1
Common						Goldbay Inv Ltd	B	I R			675000
P D Curry	D	I R			1	I A MacNaughtan	DS	I R			1
H A Genser	D	I R			1	P E Price	D	I R			1
F W Law	DS	I R			1	B E Terry	DS	I R			1
A W Mallett	DS	I R			1	I A Wallace	D	I R			1
T O Peterson	DS	I R			1	PURE SILVER MINES LTD					
D E Rettie	DS	I R			1	Common					
J A Richardson	D	I R			1	A J Anderson	DSB	I R			279000
Special					319	W H Gross	S	I R			254150
P D Curry	D	I R				D E G Vasey	D	I R			18400
H A Genser	D	I R			341235	W S Eplett	DS	I R			114783
F W Law	DS	I R			221642	Johnson St Corp			1		53617
A W Mallett	DS	I R			589053	E L Samuel	D	I R			107283
T O Peterson	DS	I R			1107964	THE PURITY DAIRIES LTD					
D E Rettie	DS	I R			199467	Common					
J A Richardson	D	I R			216703	Dominion Dairies Ltd	B	I R			32408
D H C Roberts	S	I R			116684	Class A Dominion Dairies Ltd	B	I R			32305
THE PROVINCIAL BANK OF CANADA						PYRAMID MINING CO LTD					
Common						Common					
R Chagnon	D	I R			320	G A Armstrong	DS	I R			89108
PROVINCIAL MINING & DEVELOPMENT CO						D J Brant M D	D	I R			
Common						Cardinal Man			1		33067
W A Bishop	D	I R			1	H L Hill	DS	I R			24725
E F Furniss	DS	I R			1	H L Hill Asso Ltd			1		20000
I A MacNaughtan	DS	I R			1	C R Elliott	D	I R			5
Monette Sec Ltd	B	I R			859050	Newconex Holdings Ltd	B	I R			300000
P E Price	DS	I R			1	W A Robinson	D	I R			35
I A Wallace	D	I R			1	Qualifying			1		
PROVO GAS PRODUCERS LTD						PYROTUX MINING & EXPL ORATION CO LTD					
Common						Common					
N J Alexander	D	I R			8000	R P Bradley	D	I R			1
Dome Petroleum Ltd	B	I R			3557602	J G Canle	DS	I R			1
H T Astle	DS	I R				M Levine	B	I R			242500
C S Dunkley	DSI	I R			3500	E E Ott	DS	I R			1
J P Gallagher	DS	I R			4333	Sieron Financials Ltd	B	I R			481200
J L Loeb	DI	I R			44330	Common					
Trustee			1		16589	W Johnson	D	I R			3001
Loeb Rhoades & Co			1		2735	J A Murphy	DS	I R			1
A B Matthews	DI	I R			500	Q M I MINERALS LTD					
W E Richards	DS	I R			2133	Common					
E R Tovell	SSI	I R			6000	N B Davis	D	I R			204
					2000	Falconbridge					
	9-5-67		1000		3556602						
PROV YELLOWKNIFE GOLD MINES LTD											
Common											
Kerr Addison Mines Ltd	B	I R			231174						
THE PRUDENTIAL MINING CO OF CANADA LTD											
Common											
St Helen Mining Exploration Ltd	B	I R			157500						

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Nickel Mines Ltd	B	I R			665367	Northern & Central Gas Co Ltd	B	I R			2270791
	11-5-67		200			Nominees		1			2
	12-5-67		520			Greater Winnipeg Gas Co		1			28443
	15-5-67		6			F E Shaw	DISI	I R			266
	18-5-67		223			G Vanier	DS	I R			101
	23-5-67		20			G O Maddock	D	I R			100
	25-5-67		10			Hon J Raymond	D	I R			100
	31-5-67		20		666366	H G Smith	D	I R			500
QUADRATE EXPLORATIONS LTD						Preferred C Antaki	S	I R			10
Common						\$1000 Bond A Langevin	D	I R			10
T A Newman	D	I R			1	QUEBEC ORE ZONE MINES LTD					
L K Smith	D	I R			540001	Common					
G C Watts	D	I R			1	B M Young	D	I R			1
H W Alford	S	I R			1	M L Young	B	I R			370000
S Tough	D	I R			1	Young-Shannon Gold Mines Ltd	B	I R			485000
QUARTZ CRYSTALS MINES LTD						M J Boylen	DS	I R			11375
Common						Qualifying	DISI		1		2
J P Arnott	D	I R			24000	QUEBEC STURGEON RIVER MINES LTD					
G W Bauerschaefer	DSB	I R			374100	Common					
W D Edwards	D	I R			97000	D W Gordon	DS	I R			50
R D Osborne	D	I R			100	The Coniagas Mines Ltd	B	I R			150000
W D Pelley Est	B	I R			383700	R J Isaacs	D	I R			2
R C Stelk	DSB	I R			227700	Qualifying C S Kennedy	DS	I R			1804
QUEBEC ASCOT COPPER CORP LTD						Owned by Subsidiary	DISI		1		800013
Common						QUEENSTON GOLD MINES LTD					
W D Paterson	D	I R			1	Common					
J M Anderson	S	I R			1699	J A W Brown	D	I R			48500
W L Hogarth Jr	D	I R			1200	J D Day					
Qualifying			1		1	Qualifying	D	I R			1
A E Rosen	D	I R			1355	T J Day	DS	I R			47500
Qualifying			1		1	E T Donaldson	D	I R			6000
Dept of National					5	K H Larkin	DS	I R			3011
Revenue			1			Upper Canada Mines Ltd	B	I R			1056800
QUEBEC CHIBOUGAMAU GOLDFIELDS LTD						J W McBean	D	I R			4000
Common						QUEENSWAY MINES LTD					
F J Dolan	D	I R			1	Common					
Qualifying					500	A A Donato	D	I R			1
E D Hervey	DS	I R			1	T E Kelly	B	I R			150000
Qualifying					885000	R G Lewis	B	I R			600000
G E Hervey	D	I R				P E Oetiker	D	I R			1
J K Riches	D	I R				QUEJO MINES LTD					
Qualifying						Common					
P M Malouf	S	I R				W C Campbell	D	I R			1
QUEBEC MANITOU MINES LTD						Qualifying					
Common						T J Day	D	I R			1
J I Cummings	DS	I R			102001	Qualifying	D	I R			17500
A J Thomas	DS	I R			2000	B W Donaldson	DS	I R			73450
D L Cramp	DS	I R			7000	E T Donaldson	DSB	I R			13000
Merril Lynch Pierce Fenner & Smith			1		8500	K J Donaldson	D	I R			
J J Urie	D	I R				QUEMONT MINING CORP LTD					
QUEBEC MATTAGAMI MINER ALS LTD						Common					
Common						A D Dickson	S	I R			1
R A Cranston	D	I R			4500	J R Bradfield	DISI	I R			100
J L C Jenner	DS	I R			1	W Harrison	S	I R			2
Wills Bickle & Co Ltd			1		2000	H H Leather	D	I R			1
1-5-67				2000	----	Qualifying					
B W Lang	DS	I R			79005	J A H Paterson	D	I R			1
E A Pigulski	S	I R			3000	Qualifying					
J D Streit	D	I R			2555	J D Perrin	D	I R			1
Kerr Addison Mines Ltd	B	I R			316500	D A Foster	S	I R			
W L Matthews	D	I R			7900	QUEST YELLOWKNIFE MINES LTD					
Wills Bickle & Co Ltd					114000	Common					
QUEBEC METALURGICAL IND						F M Fielder	DS	I R			1
Common						H F Bartlett	DS	I R			100
J G Boeckh	B	I R			117950						
QUEBEC NATURAL GAS CORP											
Common											
C Antaki	S	I R			10						
J Beauchamp	S	I R			5						
E J Courtois	DS	I R			200						
A Langevin	D	I R		190	10						
J J Leroux	DS	I R			14						
					3						

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QUETIDE MINING CO LTD Common						Preffered					190
M J Boylen DS I R						M Davies D I R					165
Qualifying DISI 1				1		R A Henderson DS I R					443
C B Brannigan DS I R						J H Mooradian DS I R					380
Qualifying DISI 1				1		A R Prack DS I R					285
F B Gee D I R						J D Twible D I R					
Qualifying 1				1		10% Mortgage Bonds					
D W Gordon DS I R						J A McGrath DS I R					\$10000
Qualifying DISI 1				1		A R Prack DS I R					\$11000
Laradona Mines Ltd B I R				250000		RAM PETROLEUMS LTD					
G L Moore DS I R						Common					42150
Qualifying DISI 1				1		R A Burton D I R					100
QUINTE MILK PROD LTD						R H Krempulec D I R					500000
Common						M V Opekar B I R					854000
A D Clark DS I R				150		Opekar Inv Ltd B I R					854000
Horlicks Ltd B I R				6001		Opekar Inv Ltd B 8-5-67 26-5-67			5000	45000	814000
F Campbell DI I R						RANCHERIA MINING CO LTD					
Nominee DB I R				1		Common					
W H Jolliffe DISI 1769						L B Heath D I R					1
W R Salter D I R				12		Qualifying D I R					318250
Class A P Campbell DI I R				200		W S Kennedy DSB I R					
W H Jolliffe DB I R				4260		Matheson Mining & Ranching Co Ltd					500
W R Salter D I R				50		Orebank Mining Co Ltd					500
J M Krummel D I R				9		RAND MALARTIC MINES LTD					
R A Lennox S I R				1		Common					
E W McLeod S I R				1		P D Hattle DS I R					1
Class A Common						E R Heald DS I R					1
Horlicks Ltd B I R				12824		Sladen Quebec Ltd B I R					949500
R A Lennox S I R				50		W R Abbott D I R					2001
E W McLeod S I R				50		C H Franklin DS I R					
QUONTO EXPL LTD						W S Miller D I R					1
Common						RANGER OIL CANADA LTD					
H H Colgan DS I R				1		Common					
S Low DS I R				6		Bralsaman					
R M Thorpe DS I R				1		Petroleums Ltd					
RADIO HILL MINES CO LTD						Val & Co B I R					242878
Common						E M Bronfman D I R					33238
A Desnarais DDI I R				2000		F B Kilshaw DI I R					500
Kukatash Mining Corp 1960 Ltd						F R Matthews D I R					100
Kukatash Mining Corp Ont Ltd B I R				1		W B Milner D I R					3000
RADIORE URANIUM MINES LTD						Lemac Inv Ltd					43300
Common						E O Parry D I R					35800
D S Hamilton S I R				1		J M Pierce DSB I R					367710
J C Byrne DDI I R				10001		L G White DDI I R					10
J J Byrne DS I R				50950		RAPID GRIP AND BATTEN LTD					
W Connor D I R				1500		Common					
D O Mungovan DDI I R				5		W H Batter DS I R					50
New Athona Mines Ltd B I R				445500		R O Funston D I R					151
RAMARDO MINES LTD						J H Batten DSB I R					44500
Common						R A Batten DSB I R					42950
H C Bell D I R				7500		C A Brook D I R					226
RAMBLER EXPL CO LTD						N H Clark S I R					10
Common						K E Hopkins DSB I R					150
Valmont Mining Expl Ltd B I R				720000		D J Walker D I R					1
RAMBRIDGE MINES LTD						Qualifying					
Common						D R Keedwell DS I R					1200
H D Macgillevrays D I R				1		Class A					
RAMPART ASSOCIATES LTD						N H Clark S I R					210
Common						K E Hopkins DSB I R					150
M Davies D I R				1000		6% Preferred					
R A Henderson DS I R				5750		J H Batten DSB I R					50
J H Mooradian DS I R				5130		C A Brook D I R					10
H Poole D I R				1		K E Hopkins DSB I R					50
A R Prack DS I R				4750		5% 1st Mortgage					
J D Twible D I R				285		K E Hopkins DSB					\$1000
						RAYLLOYD MINES & EXPL LTD					nil
						Common					
						L T Bristow DSB I R					
						Ogilvie Prosp Synd					660000
						J H Gable S I R					1000
						Ogilvie Prosp Synd					660000
						P G Griffiths D I R					
						Ogilvie Prosp Synd					660000

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G Maltarp Ogilvie Prosp Synd	D I R				1	REEVES MACDONALD MINES LTD Common					
R G Ramsay Ogilvie Prosp Synd	DSB I R	1			660000	R E Brown	DDI I R				300
		1			660000	H L Day	DDI I R				24575
						W D Farmin	DDI I R				16810
RAYMOND TIBBLEMONT GOLD MINES LTD Common						Farmin Ins Agen	DS	1			1750
B E Budd	S I R				1	J Jensen	DISI I R				30300
C W Kitching	S I R				124750	L P Larsen Est	SSI I R	1			36192
G T Smith	D I R				17001	Mines & Metals Co	B I R				1700
F Stickley	D I R				1	J Whitehouse	DS I R				1410500
						Qualifying		1			400
R H Wright	D I R				1	A C Wimberly	DS DISI I R				1
RAYROCK MINES LTD Common											1000
J C Byrne	DS DISI I R				69001	W W Witherspoon	DI DISI I R				1000
	18-5-67		1000		70001	E M Witherspoon		1			5000
J J Byrne	SDI I R				3101	Est					
H B Hicks	D I R				4000	A W Witherspoon		1			3050
E S Holmgren	D I R				5000	Est					
C T Hurd	D I R				2000	W L Zeigler	DDI I R	1			1
T Antoniuk	S I R				1500	Qualifying					
L A Bednarz	S I R				200	D W Gordon	D I R	1			1
Discovery Mines Ltd	B I R				1759000	Qualifying					
	18-5-67		1000			G L Moore	DS I R	1			1
	19-5-67		600		1760600	Qualifying					
D S Hamilton	S I R				1	REGAL MINING & DEV LTD Common					
A E MacKay	S I R				500	Rothsay Mines Ltd	B I R				570000
J J Rankin	D I R				2600						
RAYVIVTH MATHESON ASBESTOS LTD Common						REGENT FUND LTD Common					
R A Geisler	S I R				1100	J H Crang	D I R				1
Qualifying					1	C A Giroux	D I R				201
REDAURUM RED LAKE GOLD MINES LTD Common						P Poel	D I R				1
S J Zacks						N Scholnikoff	S I R				23
Samuel J Zacks Inv Ltd	DS I R	1			715150	J L Schroeder	D I R				1
						R F Sutner	D I R				1
REDCON GOLD MINES LTD Common						W W Wyatt	D I R				1
H R Heard	DS I R				1	REGENT TRUST AND SAVINGS CORP Common					
H L Banting	D I R				8500	S J Mendelson	DS I R				47600
M A Mitchell	D I R				100	M O'Donohue	S I R				100
G H Price	D I R				100	REICHHOLD CHEMICALS CANADA LTD Common					
W H Price Est		1			653473	R J Adams	DS I R				25
A W White	DSB I R				326987	S H Baum	D DISI I R				1675
Brewis & White		1			75020						
A W White Mica		1			10000	L O Blackburn	DS I R				85
REDRUTH GOLD MINES LTD Common						C B Brudlove	SI I R				520
G C Price	D I R				100	J F Goetz	B I R				2000
W H Price Jr	DS I R				100	G L Hagen	DS I R				50
W H Price Est		1			653437	E F Kelly	SI I R				50
REDSTONE MINES LTD Common						H W Mason Jr	DISI I R				175
Northfield Mines	B I R				99555	D G McNabb	DS I R				510
J C Byrne	D I R				1	H E Miegel	SI I R				200
J M Easson	D I R				7086	O J Myers	DS DISI I R				112
Novaco Expl Ltd		1			31550	M W Reece	SI I R				775
Easson & Co		1			7435	Reichhold Chemicals Ltd	B I R				45385
Fort Reliance Minerals Ltd	B I R				645118						
J A Harquail	DS I R				60948	H H Reichhold	D DISI I R				10
Westfield Minerals Ltd	B I R				423444	B W Shields	DS I R				1
REDWOLF GOLD MINES LTD Common						R T Urich	D DISI I R				475
C A Colville	SD I R				1	W A Weismann	DS I R				25
J D Liard	DS I R				1	C J Windsor	SI I R				400
REEF POINT MINES LTD Common						Preferred Reichhold Chemicals Ltd	B I R				47500
C B Brannigan	DS I R	1			1	REID LITHOGRAPHING CO LTD Common					
Qualifying						Rendellhall					
P E Boylen	DS I R				1	Inv Ltd	B I R				116999
Qualifying		1			1	Directors names	D I R	1			7
						G M Wilson					50

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
S A Allan	DS	I R			12400	J P Walwyn					
W Bewley	DS	I R			625	Walwyn Stodgell					
G H Greenhough	DS	I R			1100	& Co Ltd	D	I R	1	24	773 797
N B Kinley	S	I R			470		8-5-67				
J M Scott	S	I R			600	6½ Deb 1977					
Preferred						J P Walwyn	D	I R			\$8000
W Bewley	DS	I R			25	Walwyn Stodgell			1		\$2000
G H Greenhough	DS	I R			135	& Co Ltd					
J M Scott	S	I R			15	REXDALE MINES LTD					
RENABLE MINES LTD						Common					
Common						J E Ayrhart	DS	I R			184975
C C Huston	D	I R			1000	REXORA MINING CORP LTD					
Macassa Gold						Common					
Mines Ltd	B	I R			870096	Falconbridge					
J D Bryce	DS					Nickel Mines Ltd	B	I R			454704
DISI	I R				251	REXSPAR MINERALS & CHEMICALS LTD					
RESENIOR GOLD MINES LTD						Common					653400
Common						Edinburgh Inv Ltd	B	I R			1
J E Armstrong	D	I R			1	D E S Joseph	DDI	I R	1		600000
K A Davis	DS	I R			1	Mohawk Inv Ltd					1501
J L Noble	DS	I R			1	H R Joseph	D	I R			7
RESOLUTE PETROLEUMS LTD						P Joseph	D	I R			157
Common						J Levy	DI	I R			90500
G E Buchanan	D	I R			4200	H G MacGregor	D	I R			6000
Cessland Corp Ltd	B	I R			275809	Z S Wolpe	DI	I R	1		653400
H R Cook	DS	I R			1	Edinburgh Inv Ltd					
L R Johnson	D	I R			1	6½ Debs 1964					
J D Liard	DS	I R			1	D E S Joseph	DDI	I R			\$5000
S G Moore	D	I R			1	REXWOOD PRODUCTS LTD					
N Murray	S	I R			100	Common					
S Nikiforuk	D	I R			1	W K Gunn	D	I R	1		180
REVELSTOKE BUILDING MATERIALS LTD						W K Gunn Ltd					5760
Common						J C Martin	DS	I R			1846
E C Fox	B	I R			63775	Elk Lake			1		74395
F L Glasgow	D	I R			200	Lumber Co Ltd					
J P Glaum	DS	I R			13877	J L C McKay-Clements	D	I R			900
J B Hall	S	I R			1000	H G Moeltner	S	I R			300
J H Kelly	D	I R			1	W R Ramsay	D	I R			196
J C Mahaffy	D	I R			1	In trust			1		15
K A C McDowell	S	I R			100	R A H Taylor	D	I R			375
B F Sine	DS	I R			1	D R Young	S	I R			720
Eloushco Inv			1		41489	Elk Lake					
Blue Ridge						Lumber Co Ltd			1		74395
Corp Ltd			1		33	Preferred					
C E Sine	DS	I R			1	W K Gunn	D	I R			400
Enisco Holdings			1		33524	W K Gunn Ltd			1		12800
Blue Ridge						J C Martin	DS	I R			3000
Corp Ltd			1		33	Elk Lake Lumber			1		18000
S H Rogers	D	I R			200	Co Ltd					
Preferred						J L C McKay-Clements					
B F Sine						D	I R				2000
Blue Ridge						H G Moeltner	S	I R			1000
Corp Ltd	DS	I R	1		1366	W R Ramsay	D	I R			400
C E Sine						In trust			1		50
Blue Ridge						R A H Taylor	D	I R			750
Corp Ltd	DS	I R	1		1366	D R Young	S	I R			1200
REVENUE PROPERTIES CO LTD						Elk Lake					
Common						Lumber Co Ltd			1		18000
J R Campbell	D	I R				REXWOOD PUBLICATIONS LTD					
Qualifying			1		1	Common					
D M Deacon	D	I R			200	D Banks	D	I R			100
B Devor	S	I R			25100	J G Cowan	D	I R			100
R K McConnell	D	I R			1010	G Gardiner	D	I R			100
W P Walker	D	I R			1560	V Hardinge	D	I R			100
Dr H Frost	D	I R			100	G C Hendrie	D	I R			100
S Gotfrid	D	I R			1000	J J Mooney	D	I R			100
I M Rogers	DS	I R			1	D W Valliere	DS	I R			100
A J Rubin	DS	I R			48250	Preferred					
H Rubin	DS	I R			46601	D Banks	D	I R			9
2nd Preferred						J G Cowan	D	I R			9
Dr H Frost	D	I R			5	G Gardiner	D	I R			9
A J Rubin	DS	I R			19190	V Hardinge	D	I R			9
H Rubin	DS	I R			14625	G C Hendrie	D	I R			9
J P Walwyn	D	I R			14005	J J Mooney	D	I R			9
Walwyn Stodgell						D W Valliere	DS	I R			9
& Co Ltd			1		430	REHYOLITE ROUXN MINES LTD					
12-5-67				50		Common					
18-5-67				100		R A Geisler	D	I R			131667
25-5-67				100	680	J R Austen	DS	I R			10000
6½ Preferred						M L Young	D	I R			614366
E A Bastedo	S	I R			100	B M Young	D	I R			10600
W P Walker	D	I R			124						

IMPORTANT — See Guide to Symbols on inside front cover

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
RICHARD COPPER CORP LTD Common						J N V Duncan	DS				
C G Thorp	DS	I R			33667	J G Edison	DI	I R			87
H M Thrope	D	I R			480000	G A Fallis	DI	I R			620
C F Tuer											25
Qualifying	DS	I R	1		1	D Gordon	D	I R			10000
RICH GROUP YELLOWKNIFE MINES LTD						S A Hayden	DI	I R			5098
Common						H W Macdonnell	DI	I R			102
C A Colville	D	I R			1	B R P MacKenzie	DDI	I R			250
C W Streit	DS	I R			220	W B Malone	D				
R Liard	DS	I R			210		DI	I R			2
L G Phelan	D	I R			210	Gee & Co			1		168
W B Rearden	DI	I R			3001	R J Shank	SI	I R			100
Yellowknife Bear Mines Ltd	B	I R			1054843	J H Smith	DI	I R			4000
						Preferred					
						W A Arbuttle	D	I R			
						Threadneedle Management Ltd			1		100
										100	nil
RICHORE GOLD MINES LTD						S A Hayden	DI	I R			200
Common						5 3/4% Debs 1983	DI	I R			\$50000
Richfield Sec Ltd	B	I R			822707	S A Hayden	DI	I R			
3-5-67				8400		Warrants					
4-5-67			1250			W A Arbuttle	D	I R			
10-5-67			1000	9700		Threadneedle Management Ltd			1		100
11-5-67			1000							100	
12-5-67			2500			5 3/4% Debenture 1983					
15-5-67			2000			Tinto Holdings					
16-5-67			1000			Canada Ltd					
17-5-67				11900		Preston Mines Ltd			1		\$500000
18-5-67			1000								
19-5-67			1000			RIO RUPUNUNI MINES LTD					
23-5-67			3000			Common					
24-5-67			1000			C A Colville	DS	I R			50
26-5-67				9400							
29-5-67			1500			F M Fielder	D	I R			10
31-5-67			1000	15650	785907	J D Liard	DS	I R			10
J L Berman	DS	I R			1	RIVALDA INV CORP LTD					
W A Bishop	D	I R			1	Common					
A Camisso	D	I R			1	J H Black	B	I R			191
W L Henderson	DS	I R			1	F J Sanelli	DS	I R			143
W H Whitebread	DS	I R			1	Preferred					
						J H Black	B	I R			1000
RICH POINT MINES LTD						F J Sanelli	DS	I R			350
Common						RIVERRIDGE MINES LTD					
L J Buck						Common					
L J Buck Inc	D	I R	1		300000	C J Coulson	S	I R			6200
Bessemer Sec Corp	B	I R			300000	Pioneer Syndicate			1		60270
L Cadesky	SSI	I R			133875	Mitchell & Assoc			1		7093
Louada Holdings			1		148550	D P Gray	S	I R			12300
Louada Holdings	B	I R			148550	Pioneer Syn			1		86730
Richfield Sec Ltd	B	I R			148550	Mitchell & Assoc			1		10207
						P L P Macdonnell	D	I R			2001
RIDDELL HANNA EXPL LTD						Pioneer Syn			1		821
Common											
E Dupuis	D	I R			4500	A H Mitchell	DS	I R			12301
W M Isenberg	D	I R			2350	Pioneer Syn			1		86730
B Riddell	DS	I R			6501	Mitchell & Assoc			1		10207
E M Riddell	S	I R			700	Pioneer Syndicate	B	I R			821500
R Sikora	D	I R			1500						
RIDGEFIELD EXPL LTD						RIVERSIDE YARNS LTD					
Common						Common					
J A Easto	DI	I R			467726	D M Deacon	D	I R			650
Simpson Gold Mines Ltd			1		88600	J S Deacon	DS	I R			471
David Agency Ltd						S E Edwards	DS	I R			390
18-5-67				2000							
30-5-67				3000		Class A					
B Tugg	D	I R			93600	D M Deacon	D	I R			230
Simpson Gold Mines Ltd	B	I R			1	R J Anderson	D	I R			1200
David Agency Ltd			1		467724	L R Dobbins	S	I R			400
18-5-67				2000							
30-5-67				3000		J S Deacon	DS	I R			63
S Taylor	DS	I R			93600	S E Edwards	DS	I R			275
					1	Preferred A					
HIO ALCOM MINES LTD						R J Anderson	D	I R			700
Common						P W Moore	S	I R			5
L A Lapointe	D	I R			25	RIX ATHABASCA URANIUM MINES LTD					
O A Leslie	DS	I R			12500	Common					
						W C Campbell	DS				
Tinto Holdings							DI	I R	1		250
Canada Ltd	B	I R			1880078	Qualifying					
Preston Mines Ltd			1		4709600	H T Hurley	SSI	I R			100
R D Armstrong	DI					R W Moody	D	I R			500
C Baker	DS	I R			25100						
	DI	I R			1						
H Borden	DDI	I R			4000						
J I Crookston	DDI	I R			105						

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New Nipiron Mines Ltd	B	I R			1100000	R H Ptolemy	D	I R			136
D W Smith	DS					Canada Trust Co	D	I R	1		1000
R A White	DISI	I R			1	F W Young	D	I R			210
	DISI	I R			1000	ROBIN NODWILL MFG LTD					
R M NICKEL MINES LTD						Common					
Common						R B Christie	S	I R			8823
W L Hogarth Jr	DDI	I R			1000	R R Kurtz	S	I R			2861
Quebec Ascot						J B Ballem	D	I R			1100
Copper Corp Ltd	B	I R			1149254	J M Boyd	DS	I R			14600
A E Rosen	DDI	I R			80000	M G O'Shaughnessy	S	I R			600
Dept of Nat Rev		1			12400	D J Wilkins	D	I R			17293
3rd Preferred						Sec Mortgage Bonds					
G W MacKenzie	D	I R			10500	J M Boyd	DS	I R			\$123334
R H Ptolemy	D	I R			5000	D J Wilkins	D	I R			\$500000
D D Hay	D	I R			1447	A C Bailey	D	I R	1		21416
Can Trust Co		1			3250	Trustee					2000
ROBB-MONTBRAY MINES LTD						ROBIN RED LAKE MINES					
Common						LTD					
H L Banting	DS	I R			3000	Common					
W H Morrison	DS	I R			1	Dickenson Mines					
J M Robb	D	I R			100000	Ltd	B	I R			561510
ROBB-MONTBRAY MINES LTD						Dome Mines Ltd	B	I R			681040
Common						J M Robertson	S	I R			400
T H Becker	D	I R			405209	F A Fell	DS	I R			4100
W S Clark	D	I R			1	S C Smith	DI	I R			500
ROBERT MORSE CORP LTD						A W White	D				1001
Common A							DISI	I R	1		1800
L P Beaulieu	DS	I R			10	Brewis & White					
R B Carey Jr	DS	I R			10000	ROBINSON COTTON					
Royal Trust Co		1			125	MILLS LTD					
H E Humber	S	I R			2000	Common					
J E McQuilkin	DS	I R			4000	W W Robinson	DS	I R			11257
H G Birks	D	I R			200	C & T Inv			2		82000
J M Breen	D	I R				Bahamas Ltd			2		21486
R H Morse						Nat Trust Co					20
National Laundry						W W Burkart	S	I R			3165
& Cleaners Equip						W H Robinson	DS	I R			823
Ltd	DS	I R			125343	F Slater	D	I R			
C M Tetrault	DS	I R			5	ROCKDALE MINES LTD					
Trustee		1			5000	Common					
L A Weom	DS	I R			100	J C Byrne	D	I R			1
Common B						D S Hamilton	S	I R			1
H G Birks	D	I R			300	H M Pritchard	D	I R			1
J M Breen	D	I R			100	J L Ward	D	I R			1
R W MacKay	D	I R			810	J J Byrne	DS	I R			98255
R H Morse	DB	I R			10	Radiator Uranium					
Nat Laundry &						Mines Ltd	B	I R			343632
Cleaners Equip						ROCKOWER OF CANADA LTD					
Ltd		1			125343	Common					
G Plourde	D	I R			300	J W Blain	D	I R			600
C M Tetrault	DS	I R			5	Hertzman Naiman					
L A Weom	DS	I R			10	Ltd	B	I R	16-5-67		300000
Common B						F Hertzman	BDI	I R			293500
L P Beaulieu	DS	I R			10	Hertzman Naiman					975
R B Carey Jr	DS	I R			10	Ltd			1		300000
J E McQuilkin	DS	I R			2000	H Hertzman	DSB	I R			1155
H T Richardson	D	I R			5	Hertzman Naiman			1		300000
Preferred B						Ltd					6000
H E Humber	S	I R			20	H E Rockower	D	I R			307500
Preferred A						Rockower Bro Inc	B	I R			1500
J E McQuilkin	DS	I R			260	N Schwartz	DSB	I R			300000
Preferred						Hertzman Maiman			1		1723
J M Breen	D	I R			200	Ltd					
R W MacKay	D	I R			100	D N Stoker	D	I R			
L A Weom	DS	I R			50	ROCKY BROOK MINES LTD					
P L ROBERTSON MFG CO LTD						Common					
Common						S Lindover	DS				
C H Ansingh	DSB	I R			7841	A Lindzon	DISI	I R			337501
Can Trust Co		1			22586	W A Bishop	D	I R			1
Bansco		1			295	E F Furniss	D	I R			1
G Dreger	S	I R			280	J T Tokarsky	DS	I R			1
J E Hall	DS	I R			1134	ROCKY PETROLEUMS LTD					
Can Trust Co		1			3000	Common					
Bansco		1			100	W P G Allen	D	I R			1
P L ROBERTSON MFG CO LTD						H E Barnes	D	I R			1
Common						A Bernardi	D	I R			1
A E Barron	DS	I R			10000	J Foster	D	I R			1
L E Gazley	S	I R			1329						
Canada Trust Co		1			1000						
D S Johnson	D	I R			910						
G W MacKenzie	D	I R			1						
Canada Trust Co		1			10400						

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J W G Hunter	DS	I R			1	ROMFIELD BUILDING CORP					
F V Regan	DS	I R			1	LTD					
F Southwell	D	I R			1	Common					
ROCKZONE MINES LTD						E Donnenfield	D	I R			104000
Common						G Donnenfield	DS	I R			10900 0
J M DaCosta	DS	I R			1	S Z Donnenfield	DS	I R			9200
RODNEY GOLD MINES LTD						J H Gayne	D	I R			1000
Common						D Romberg	DS	I R			92000
C A Colville	DS	I R			20	G Reiner	DS	I R			340821
J D Liard	DS	I R			20	Trustee					42500
Old Colony						S R Reiner					
Explorers Ltd	B	I R			592500	In Trust	D	I R			14166
ROLLAND PAPER CO LTD						H L Solomon	D	I R			7800
Common A						B C Wheeler	DS	I R			14400
R H Ecclestone	D	I R			80	H Romberg	DS	I R			92000
G Plourde	D	I R			4500	RONALDS-FEDERATED LTD					
M Rolland	DS	I R			16367	Common					
J A Weldon	D	I R			10900	J E Main	D	I R			1
Common B						Qualifying					
E J Courtois	D	I R			400	R E Morrow	D	I R			1
R H Exxlestone	D	I R			40	Qualifying					5
G M Hobart	D	I R			1	J A Stenhouse	D	I R			1000
R A Irwin	D	I R			100	N Birrell	S	I R			
G Plourde	D	I R			970	W R Cartledge	DS	I R			21200
M Rolland	DS	I R			1061	R J H Kennedy	S	I R			300
Tarascon Holdings						L A Lapointe					
Ltd						Qualifying	D	I R			1
Dumauree Ltee	B	I R			124912	O S Markham	S	I R			3600
Gilbert Sec Ltd					155267	W M Markham	S	I R			4520
J A Weldon	D	I R			3900	K M Sedgewich	D	I R			500
Preferred						J P Stanley	DS	I R			5400
M Rolland	DS	I R			1	H L Wayne	S	I R			700
Class A						RONDA COPPER MINES LTD					
C M King	S	I R			1500	Common					
C M King Agency	S	I R			1300	W D Paterson	DS	I R			1
H A LeBlanc	S	I R			600	E C Raaflaub	DS	I R			1
A Rolland	DS	I R			32874	A Knapp	D	I R			1
O Rolland	D	I R			10000	W M Cummings	B	I R			337500
Class B						RONNOCO GOLD MINES LTD					
Domtar Ltd	B	I R				Common					
Roycan & Co					60000	M E Clemens	DB	I R			811145
C M King	S	I R			500	J Clemens Deceased					17501
H A LeBlanc	S	I R			40	F G Lawson	DISI	I R			15100
K S MacLachlan	D	I R			80	M M McHugh	D	I R			31500
A Rolland	DS	I R			25	Broulan Reef					
L Rolland	DI	I R			5	Mines Ltd	B	I R			793288
L G Rolland	DS					H W Gauthier	D	I R			1000
O Rolland	DISI	I R			80	RONSON MINES LTD					
	D	I R			13049	Common					
ROMAN CORP LTD						I Dobbs	D	I R			1
Common						J C Grant	B	I R			675000
G A Drew	S	I R			1000	M Klyman	DS	I R			1
L R Montpetit	D	I R			1500	L Murphy	DS	I R			1
J Pettit	DISI	I R			1200	ROSE GOLD MINING CO LTD					
J G Pickard	S	I R			1000	Common					
J C Puhky	S					H L Banting	DSB	I R			25000
B Roman	DISI	I R			13287	R A Geisler	D	I R			8000
S B Roman	DS	I R			35000	Qualifying					1
Sagamore Exp	DISI	I R			78811	W H Morrison	DS	I R			1
Ltd	B	I R			300605	Globe Inv Ltd					8000
J J C Evans	D	I R			100	R H Becker	D	I R			44616
J S Grant	DS	I R			500	W S Clark	D	I R			8000
Qualifying					1	ROSE MOUNTAIN MINES LTD					
J J Rankin	D	I R			1500	Common					
A Roman	D	I R			300	A R Barbeau	DS	I R			1
ROMANET LAKE MINES LTD						M MacDougall	B	I R			450000
Common						M MacDougall & Co					225000
C A Colville	DS	I R			1	G H Duff	DS	I R			1
R P Mills	DS	I R			1	W J Freer	DS	I R			1
R P Mills &						THE ROSTOCK CHEESE AND					
Co Ltd						BUTTER CO LTD					
J D Liard	DS	I R			283333	Common					
ROMEX MINE & EXP LTD						H Buuck	S	I R			3
Common						E F Eggert	S	I R			4
E S Lindzon	DS	I R			1	A Fink	D	I R			2
D Chipman	D	I R			2500	F Fisher	D	I R			4
J Loeb	S	I R			70001	J Graul	D	I R			1
J Wayne	D	I R			501	C Kreuter	S	I R			2
E White	S	I R			325000	R Malcho	S	I R			2
						W Mogk	D	I R			2
						R Parker	D	I R			2
						ROTHMANS OF PALL MALL					
						CANADA LTD					
						Common					
						C F W Burns	D	I R			1000
						J H Devlin	DS	I R			150

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
P J Erasmus	S	I R			400	C F Harrington	DS	I R			650
H S Foley						G W Huggett	D	I R			660
Scanlon Holdings Ltd	D	I R	1		1100	H Husband	D	I R			200
J W Aldred	D	I R			100	L Hynes	D	I R			50
J W Aldred Ltd	DI	I R	1		750	A C Jensen	D	I R			275
D W R Hertzog	DI	I R			1000	C A Jerry	S	I R			462
Rembrandt Control- ling Inv Ltd	B	I R			650000	H J Lang	D	I R			102
Rothmans Of Canada Ltd			1		90	L A Lapointe	D	I R			200
A E Rupert	DI	I R			2300	R T LaPrairie	S	I R			220
Class B						M W Mackenzie	D	I R			235
Rembrandt Control- ling Inv Ltd	B	I R			300000	G C Marler	D	I R			700
R H Hawkes	S	I R			100	J Martineau	D	I R			80
L S StLaurent	DS	I R			1000	J W McKee	D	I R			660
J E Shaffner	D	I R			1000	D R McMaster	D	I R			114
W Tennyson	DS	I R			7	Dromac Ltd			1		500
ROTHSAY MINES LTD						A V L Mills	S	I R			213
Common						H T Mitchell	D	I R			90
Great Valley Expl & Mining Ltd	B	I R			550200	H C F Mockridge	D	I R			118
ROUYN EXPL LTD						A H Montgomery	S	I R			263
Common						Trustee			1		180
R Garden	DS	I R			10	J L O'Brien	D	I R			270
W E Upper	DS	I R			10	J Pembroke	DS	I R			2310
W R Marchmont	D	I R			6282	A C Price	D	I R			165
A J Montminy	D	I R			106000	L G Rolland	D	I R			165
P J Sullivan	DS	I R			10	H G Smith	D	I R			1100
Patsul Inv Ltd			1		3141	K A White	S	I R			346
ROWAN CONSOLIDATED MINES LTD						R J Whyte	S	I R			424
Common						R J Wilson	S	I R			550
L V Barbisan	DS	I R			1	Preferred					
F A Fell	D	I R			2250	L J Benlap	D	I R			1000
J Geddes	D	I R			3001	C F Harrington	DS	I R			200
H R Heard	DS	I R		3000	1	6 1/2% Debenture 1975					
A W White	DS	I R			37717	L J Benlap	D	I R			\$20000
Brewis & White Ltd			1		115775	W A Arbuckle	DS	I R			1210
Mid-North Engin eering Ser Ltd			1		40000	P M Fox	D	I R			3300
A W White Mica Ltd			1		88071	W S Kirkpatrick	D	I R			160
Brewis & White Ltd	18-5-67 31-5-67		1000	3000	113775	T R McLagan	D	I R			1550
Mid-North Engineer- ing Services Ltd					40000	Williamston Inv Ltd			1		50
A W White Mica Ltd					88071	A L Penhale	D	I R			200
THE ROYAL BANK OF CANADA						THE ROYAL TRUST CO MORT CORP					
Common						Common					
I D Sinclair	D	I R			500	P M Fox	D	I R			3300
A L Penhale	D	I R			550	W S Kirkpatrick	D	I R			160
J W A Darby	S	I R			30	T R McLagan	D	I R			1550
Class B						Williamston Inv			1		50
J W A Darby	S	I R			133	A L Penhale	D	I R			200
ROYAL OAK DIARY LTD						Preferred					
Common B						N R Crump	DI	I R			200
R W Greenwood	DS	I R			130	5% Preferred					
F W Hamilton	DSB	I R			33176	W A Arbuckle	DS	I R			500
A S McKee	DS	I R			213	R Clarkson	DI	I R			100
N R McLeod	DS	I R			591	J F Close	SI	I R			200
Preferred A						P M Fox	DI	I R			750
R W Greenwood	DS	I R			140	W S Kirkpatrick	DI	I R			100
F W Hamilton	DSB	I R			290	D R McMaster	DI	I R			
A S McKee	DS	I R			90	Dromac Ltd			1		250
THE ROYAL TRUST CO						J Pembroke	DDI	I R			862
Common						The Royal Trust Co	B	I R			17000
L J Benlap	D	I R			147	Preferred					
H C Birks	D	I R			350	H G Birks	D	I R			1000
R B Brennan	D	I R			220	A M Campbell	D	I R			100
A M Campbell	D	I R			165	T W Eadie	D	I R			78
R Clarkson	DS	I R			80	J L O'Brien	D	I R			103
J F Close	S	I R			924	A C Price	D	I R			500
H P Connor	D	I R			400	The Royal Trust Co	E	I R			250000
J B Cross						THE ROYALITE OIL CO LTD					
Territorial Hotels Ltd	D	I R	1		22	Common					
N R Crump	D	I R			165	The British Am Oil Co Ltd	E	I R			2927116
T W Eadie	D	I R			264	Gulf Oil Corp					
C P Fell	D	I R			240	British Am Oil Co Ltd	B	I R	1		2927116
C A Geoffrion	D	I R			220	ROYCAM COPPER MINES LTD					
G B Bodon	D	I R			165	Common					
H M Griffith	D	I R			50	W C Campbell					
						Qualifying	DS	I R	1		1
						Fifeshire Inv Ltd	B	I R			668438
						H Gibson					
						Morgan Sec Ltd	D	I R	1		17846
						Fifeshire Inv Ltd			1		35150
						J E Houston					
						MorganSec Ltd	DE	I R	1		107076
						Fifeshire Inv	DB	I R	1		213900
						E Craddock					
						Houston & Co Ltd					78076
						Fifeshire Inv Ltd					155969

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F G Simpson Houston & Co Fifeshire Inv	DB	I R	1		78076	C W Walker H West J West	DS D DS	I R I R I R			1 1 1
ROYFUND LTD Common			1		155969	DISI Temanda Mines Ltd B	I R B				350000
J G Kirkpatrick Mutual Fund Shares	D	I R			2000	ST HELEN MINING EXPLORATION LTD Common					
A E Beauvais	DS	I R			1000	Cobalt Products Ltd	B	I R			300000
J V Emory	DISI	I R			1200	Regal Mining & Development Ltd B	I R				450000
F E Case	SI	I R			1000	ST LAWRENCE CORPORATION LTD					
G H D Hobbs	D	I R			1000	Common					
Canada Permanent Trust Co			1		500	E Asselin	D	I R			1
P L P MacDonnell	D	I R			1000	P M Fox	DDI	I R			1
J W E Mingo	D	I R			2000	Qualifying			1		1
G H Selly	S	I R			100	J A McDougald	DDI	I R			100
D Sprague	D	I R			2000	A Ross	D	I R			1
J H Taylor	D	I R			2019	E G Aust	S	I R			1
RUNNYMEDE LAWN BOWLING CLUB LTD						H C Flood	D	I R			1
Common						Qualifying			1		1
G J Beach	D	I R			1	G B Foster	D	I R			1
J L Edwards	D	I R			1	S A Kerr	S	I R			
C A Ford	S	I R			1	Qualifying			1		100
W G Siegner	S	I R			1	G A Burton	D	I R			780
G A Sproul	D	I R			2	G Lachance	S	I R			600
W W Stevenson	D	I R			1	W F Penny	S	I R			1200
F J Young	S	I R			1	J D Tweedy	S	I R			1510
RUSSELL IND LTD						G A Zulauf	S	I R			
Common						ST LUCIE EXPLORATION CO LTD					
S E Berger						Common					
Qualifying	D	I R	1		1	J A W Bruce	D	I R			100
C M Hooper	D	I R	1		1	A F E Dennis	D	I R			1
Qualifying	D	I R	1		1	G Disler	D	I R			2100
B Levy	D	I R	1		1	M L Juby	D	I R			1
Qualifying	D	I R	1		1	White Star Copper Mines Ltd	B	I R			133333
E Levy	D	I R	1		1	B M Young	D	I R			1
Qualifying	D	I R	1		1	E W Bazinet	S	I R			1000
M A Levy	D	I R	1		1	ST MARY'S EXPLORATIONS LTD					
M P Levy	D	I R	1		1	Common					
Qualifying	D	I R	1		1	Gray Inv Ltd	B	I R			404925
W L Seigel	D	I R	1		1	W Harrauld	F	I R			17500
Qualifying	D	I R	1		1	Havelock Agencies Ltd	B	I R			418875
G Goldstein	D	I R	1		1	G A Clarke	DS	I R			
Qualifying	D	I R	1		1	Cray Inv Ltd			1		404925
Levy Ind Ltd	B	I R	1		11074	Havelock Agencies Ltd			1		418875
Levy-Russell Ltd			1		779119	H E Penn	D	I R			304
RYANOR MINING CO LTD						D F Burt	DS	I R			27500
Common						R C Burt	DS	I R			1
E F Creelman	SB	I R		1000	525500	ST MAURICE GAS INC					
E C Newednbe	DS	I R			526500	Common					
Qualifying			1		1	R C S Blue	DS	I R			9500
F J Garbutt	DS	I R			20000	Trust			1		20000
S K D MANUFACTURING CO LTD						C H Cote	DS	I R			8000
Common						R G Decary	DS	I R			2500
J M P M Enterprises Ltd	B	I R			64957	J L Hayman	D	I R			395000
Trustees			1		2	J P Fortin	D	I R			2600
6% 1st Preferred						J C McDonough	D	I R			24500
J M P M Enter						W F McIlroy	D	I R			80400
Prises Ltd	B	I R			4850	SAKAMI LAKE EXPLORATIONS LTD					
5 1/2% 1st Mort Sinking						Common					
Funds Bond	B	I R			\$120000	I S Lindzon	B	I R			67500
W T Grant	D	I R			2000	F A Litwin	DSB	I R			607501
G J Knight	DSB	I R			19505	J Neaman	D	I R			1
W L McGregor	DSB	I R			41550	R Rosenblat	D	I R			1
C H Ramin	D	I R			500	F J Wine	D	I R			5001
D A Roberts	S	I R			1605	SALADA FOODS LTD					
J C Stodgell	D	I R			1800	Common					
R M Willmott	D	I R			400	A E Beeby	DS	I R			4950
Preferred 1st						R A Kingston	D	I R			500
W L McGregor	DSB	I R			9295	J L Lewtas	D	I R			800
J C Stodgell	D	I R			10	E C McDonald	D	I R			50
Preferred 2nd						J C McKnight	S	I R			50
R M Willmott	D	I R			45	Slater Steel Ind Ltd	B	I R			716342
SAHTRAM GOLD MINES LTD						Qualifying			1		7
Common						F C Wallace	D	I R			601
A E Rosen	B	I R			418972	D H Ward	D	I R			
ST ANTHONY MINES LTD						Qualifying			1		1
Common						SALAL MOLYBDENUM MINES LTD					
D Bennett	DDI	I R			1	Common					
						D M Emery	D	I R			
						Pemberton Prospec ting & Mining Synd			1		162500
						G H Gilmour	D	I R			1
						Pemberton Prospec ting & Mining Synd			1		20500

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A Weiss Qualifying	D	I R	1		1	A J Lewis	DS	I R			1
SALAMET MINES LTD						C M Cook	D	I R			1
Common						G Iscove	D	I R			1
B I Nesbitt	D	I R				J A Murphy	DS	I R			1
Qualifying			1		1	SAYVETTE LTD					
Meta Uranium Mines Ltd	B	I R			1500000	Common					
SANGAMO CO LTD						T L Anderson	D	I R			500
Common						D M Deacon	D	I R			2500
J J Berry	S	I R				George Weston Ltd	B	I R	1		196460
G W Brown	D	I R			70	Thru Subsidiaries					61500
D A Cobban	S	I R			10	F E Grimshaw	S	I R			500
R C Lanphier Jr	DS	I R			500	P G Jeffrey	DS	I R			4050
						W S Robertson	DDI	I R			250
G W Lawrence	DISI				780	SCAPA PRODUCTS LTD					
J L Packham	DS	I R			2245	Common					
G E Robertson	S	I R			100	G P MacNames	DSB	I R			11750
J M Roe	D	I R			105	M L MacNames & Co Ltd					
J M Tory	D	I R			125	P H MacNames	D	I R	1		30325
G B Foster	D	I R			1750	C S Bennett	DS	I R			25
SAN JUDAS MOLYBDENUM CORPORATION LTD						THE SCARBORO GOLF & COUNTRY CLUB					10
Common						Class A Preferred					
Assembly Mines Ltd	B	I R			181250	R J Avery	D	I R			10
C Simard	DS	I R			62501	K F Bundy	S	I R			10
M Watts	DS	I R			1	W C Touzel	D	I R			1
SANTA MARIE MINES LTD						G E Young	D	I R			1
Common						C V Hoar	D	I R			10
G R Gardiner	B	I R			720000	SH Lush	D	I R			10
Ryerson Mining & Dev Ltd						W E McMurray	D	I R			10
						L C Quartermain	D	I R			0
E S Chard	DS	I R			1	Class B Preferred					
D A Perigoe	D	I R			80000	R J M Allan	D	I R			1
G G Plaskett	S	I R			48000	R J Avery	D	I R			1
Kenteco						G F Bell	S	I R			1
Explorations Ltd			1		97426	K F Bundy	S	I R			1
SARIMCO MINES LTD						E M Darlington	D	I R			1
Common						C V Hoar	D	I R			1
P H Bond	D	I R			50	SH Lush	D	I R			1
Qualifying			1		21200	E A Mateer	D	I R			1
F H Jowsey	DS	I R			4000	J L McAlpine	S	I R			1
H T Hurley	D	I R			100	W E McMurray	D	I R			1
J H Stiles	D	I R				L C Quartermain	D	I R			1
SARNIA GOLF AND CURLING CLUB LTD						SHELL INDUSTRIES LTD					
Common						Common					
J P Cowan	D	I R			45	Rosedale Securities Ltd	B	I R			
M Davies	D	I R			55	Pre-Con Murray Ltd					
F D Paterson	S	I R			55				4-5-67 10-5-67	10 20	58470 58500
A R Powell	D	I R			60	J M SCHNEIDER LTD					
C D Prentice	D	I R			55	Common					
F E Punnett	D	I R			55	J B Banes	D	I R			75
J W Reid	D	I R			55	E H Bull	D	I R			810
W R Spiers	D	I R			55	R E Fedy	DS	I R			3250
G N Watson	D	I R			55	J M Hawkings	B	I R			
J M Wing	D	I R			55	Waterloo Trust & Savings Co					
SATELLITE METAL MINES LTD						D C Jamieson	D	I R			34250
Common						J D Rossiter	D	I R			250
M J Boylen	DS	I R			149125	R C Scheifley	DS	I R			850
Qualifying			1		1	D F Schneider	D	I R			1550
F B Gee	D	I R			1	F H Schneider	DS	I R			4500
D W Gordon	DS	I R			2000	F P Schneider	DSB	I R			45
Qualifying			1		1	H J Schneider	DSB	I R			45725
K A Walker	D	I R			1	H G Schneider	DS	I R			4575
Qualifying			1		1	N C Schneider	DS	I R			42500
P E Boylen	D	I R			1000	J D Small	DS	I R			535
Qualifying			1		1	R W Steinberg	D	I R			3475
C B Brannigan	DS	I R			1000	R E Wand	D	I R			925
Qualifying			1		1	Class B Preferred					500
G L Moore	DS	I R			1000	J B Banes	D	I R			51
Qualifying			1		1	E H Bull	D	I R			63
W E SAUNDERS LTD						R E Fedy	DS	I R			68
Common						D C Jamieson	D	I R			42
E A Craven	DS	I R			1	J D Rossiter	D	I R			24
Qualifying			1		1	R C Scheifley	DS	I R			58
SAVANETTE MINES LTD						D F Schneider	D	I R			54
Common						H G Schneider	DS	I R			54
Asta Corp Ltd	B	I R			503500	J D Small	DS	I R			43
D Bennett	D	I R			1	R W Steinberg	D	I R			68
						R E Wand	D	I R			65
						4% Debs					
						F H Schneider	DS	I R			125000
						N C Schneider	DS	I R			125000
						6% Debs					
						F H Schneider	DS	I R			35000
						N C Schneider	DS	I R			35000

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SCINTILORE MINES LTD Common						J A Scythes	D	I R			245
E M Dillman	DS	I R			375001	Jasco Holdings Ltd	D	I R	1		20000
Dacron Corp						J B Scythes	D	I R			1085
Ltd					96667	F Wilkinson	D	I R			75
J S Grant	D	I R				W H Zimmerman	D	I R			5
Qualifying					1	SEAWAY FOODS LTD					
Alator Corp Ltd	B	I R			292167	Common					
R W Linton	S	I R				Cerebos (Canada)					
Qualifying					7	Ltd	B	I R	1		4436
						Georgian Bay Fruit					
SCOTIA MINES LTD							17-5-67		40		4476
Common						Preferred					
M Greene	B	I R			675000	Cerebos (Canada)					
M Klyman	DISI	I R				Ltd	B	I R			
I Dobbs	DS	I R			1	Georgian Bay Fruit					
L Murphy	DS	I R			1	Growers			1		200
						THE SEAWAY HOTELS LTD					
SCOTT MISENER STEAMSHIPS						Common					
LTD						A G Fisher	D	I R			7481
Common						J Garshon	S	I R			1000
T R Anderson	D	I R			1	E A Lovelace	D	I R	1		1
Bellford & Co					250	Qualified					8453
N T Berry	DDI	I R			1225	B Orenstein	S	I R			9082
G M Carl	DS	I R				R T Porter	S	I R			
	DI				875	H Gross	DS	I R	1		31118
J K Curzon	DI	I R			250	Gross Realty Ltd					3653
J N McWatters	DS	I R				C Orenstein	S	I R			17132
	DISI				3169	I Dobbs	DS	I R			1
Misener Enterprises						L Murphy	DS	I R			1
Ltd	B	I R			651770	SEARS ROEBUCK & CO					
R S Misener	DS	I R				Common					
	DISI				10152	L E Oliver	DS	I R			4500
Misener Enterpri					651770	SECURITY CAPITAL CORP					
ses Ltd					150	LTD					
F H Brown	D	I R				Common					
Tutshi Inv Co					750	G R P Bongard	D	I R			56
Ltd					50	B P Hayes Jr	D	I R			32
A Morris	S	I R			50	O Rechtshaffen	DSB	I R			36604
G C Stewart	D	I R			100	Class B					
J F Vaughan	DS	I R				G R P Bongard	D	I R			2823
5 1/2% Preferred					202	B P Hayes Jr	D	I R			2030
F H Brown	D	I R			10	O Rechtshaffen	DSB	I R			31383
A Morris	S	I R			10	J W Stewart	S	I R			1500
G C Stewart	D	I R			10	P Mackenzie	D	I R			10300
Lochiel Inv Ltd					5350	SEELEY MINING CORP LTD					
5 1/2% Preferred						Common					
N T Berry	DDI	I R			248	P Todd	D	I R			1
G M Carl	DS	I R				W A Bishop	D	I R			10
	DI				117	E F Furniss	DS	I R			1
J K Curzon	DI	I R			50	E G Reade	DS	I R			15
J N McWatters	DS	I R			6	Skipper Inv Ltd	B	I R			813550
	DISI					I A Wallace	D	I R			1
SCOTTISH & YORK HOLDINGS						SEEMAR MINES LTD					
LTD						Common					
Common					15000	L Dempster	DS	I R			17000
St Clair McCabe	DS	I R			100	H W Hauf	DS	I R			292000
N W McDermott	S	I R				F H Young	D	I R			10000
The Standard St					249800	SELECT LEASED PROPERTY					
Lawrence Co Ltd	B	I R			500	FINANCIAL LTD					
J A Tory	D	I R				Common					
R W Broughton	S	I R			500	C M Bradshaw	DS	I R			34721
Equitable Brokers					100	J J Smith	DDI	I R			1
Ltd					30400	E R Jarvis	DS	I R			801
K H Doyle	S	I R				R K Martin	D	I R			6000
SCURRY-RAINBOW OIL LTD						W G McAdam	S	I R			1350
Common						A F L Thesiger	DI	I R			1500
P Abt	DS	I R			3620	Wallace Bros & Co					
E H Charkd	S	I R			100	(Holdings) Ltd	B	I R			375000
H N Mallon	D	I R			500	A L P E Wallace	DDI	I R			1501
E G Meschi	S	I R			12300	W C Harris	D	I R			30001
L C Morrisroe	DS	I R			44675	SELKIRK HOLDINGS LTD					
6 1/2% Debs						Class A					
L C Morrisroe	DS	I R			400000	N A Botterill	D	I R			2519
O Bardahl	D	I R			1100	G Gaetz	DS	I R			3775
P S Kerr	D	I R			5000	J S MacKay	DS	I R			48857
P F Langston	DS	I R			4700	F T W Nash	S	I R			111
P Mackenzie	D	I R			3000	H E Pearson	DS	I R			53901
J Scrimgeour	DS	I R			1523	H J Pearson	DS	I R			755
F E Taplin	DS	I R			194650	Southern Press Ltd	B	I R			184000
Debs						Class B					
P E Taplin	DS	I R			\$750000	N A Botterill	D	I R			200
6 1/2% Debs						G Gaetz	DS	I R			200
J F Langston	DS	I R			\$20000	P L P Macdonnell	DS	I R			200
SCYTHES & CO LTD						J S MacKay	DS	I R			200
Common						H E Pearson	DS	I R			200
T Croston	D	I R			100	H J Pearson	DS	I R			280
D M Fleming	D	I R			5						
W B MacDonald	D	I R			100						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
Southam Press Ltd B	I R				597	SHARPE INSTRUMENTS OF					
Qualifying		1			3	CANADA LTD					
SELKIRK HOLDINGS LTD						Common					
Class A						R A Bosschart	D	I R			7000
H E Pearson	DS	I R			53901	A E Green	DS	I R			13
N Starr	D	I R				R H Pemberton	DS	I R			600
Royal Trust Co		1			54706			3-5-67	6000		6600
Class B						H O Seigel	DS	I R			1
St Clair Balfour	DDI	I R				Jolamar Inv Ltd			1	6000	238750
Qualifying		1			1			3-5-67			232750
G L Crawford	DDI	I R				SHAWMIN EXPLORATIONS LTD					
Qualifying		1			1	Common					
G N Fisher	DDI	I R				E H Brayshaw	DB	I R			250000
Qualifying		1			1	W G Brayshaw	SB	I R			250000
H E Pearson	DS	I R			200	H W Alford	S	I R			111501
N Starr	D	I R									
Taylor Pearson &						SHAYNEE CONSOLIDATED					
Carson (Canada)Ltd		1			200	MINES LTD					
SERVICE PLASTICS &						Common					
CHEMICAL CORP						Revan Inv Ltd	B	I R			906075
Preferred A											
F T Sherk	D	I R			\$5000	SHEBA MINES LTD					
Qualifying		1			1	Common					
SEVEN ARTS PRODUCTIONS						G M Brown	S	I R			1
LTD						T G Weller	D	I R			1
Common						Cove Uranium Mines					1060500
A S Bloomingdale	D	I R			5000	Ltd	B	I R			35000
Nominee		1			3000	W Cowan	DS	I R			
C S Chaplin	S	I R			5000	Cove Uranium Mines					1060500
A S Deutsch	D	I R			5000	Ltd	B	I R			35000
In Trust					\$650000	W Cowan	DS	I R			
In Trust		1			\$1850000						
S H Haims	DS	I R			100	SHEFFIELD IRON MINES LTD					
Qualifying		1			1	Common					
A J Hirschfield	D	I R			4700	E M Riddell	DS	I R			1000
E Hyman	DS	I R			32650	J O Aubin	D	I R			102160
J A Hyman	S	I R			500	A J Grey	D	I R			3932
J A Newman	D	I R			13483	W M Isenbug	D	I R			20000
M M Rabb	D	I R			1	W G Reid	DS	I R			1107284
A B Rosenberg	D	I R				K M Sullivan	DS	I R			
Qualifying		1			1						
D L Slater	D	I R			1500	SHELDON-LARDER MINES LTD					
5% Note						Common					
J A Newman	D	I R			\$234000	H L Banting	DS	I R			38000
6% Debs						Falconbridge Nickel					245899
A J Hirschfield	D	I R			750000	Mines Ltd	B	I R			1
E Hyman	DS	I R			1000000	I E Green	D	I R			1
J A Newman	D	I R			\$1300000	W H Morrison	DS	I R			41
SEVERN MINES LTD						L E J Brouwer	DS	I R			38000
Common						H L Banting	DS	I R			
F M Connell	DSB	I R			1	Falconbridge Nickel					245899
F M Connell Co Ltd		1			285220	Mines Ltd	B	I R			1
C S M Mortimer	DS	I R			1	I E Green	D	I R			1
J D Perrin	DB	I R			390000	W H Morrison	DS	I R			1
J M Connell	D	I R				W S Clark	D	I R			
W H Connell	D	I R									
C R Elliott	D	I R				SHELL CANADA LTD					
SHARE MINES & OILS LTD						Common Class A					
Common						R W Faulk	DS	I R			988
C J Bucher	D	I R			12120	W L Grossman	DS	I R			210
L E SHAW LTD								3-5-67	400		
Class A								26-5-67	200		
S E Acker	S	I R			50			30-5-67	350		
J W Cole	D	I R			100			31-5-67	3450		4610
A A Colter	D	I R			500			26-5-67		200	
L F Daley	D	I R			100	P L Kartzke	S	I R			610
R E Johnson	DS	I R			100	P E L Legh-Jones	S	I R			1200
H W Peck	S	I R			100	J F Redmond	S	I R			50
H M Wright	S	I R			25	D P Robinson	S	I R			20
A C Shaw	DISI	I R			25	F R Smith	S	I R			100
L R Shaw	DSB	I R			100	K A West	S	I R			10
R R Shaw	DDI	I R			25	Bansco & Co					250
R H Shaw	DSB	I R			100	Bataafse Petroleum					
Class B						Maatschappij	B	I R			3000000
L A Cole	DI	I R			570	E N Gray	DS	I R			2
Lesley O Cole	DISI	I R			570	Nominee					
A A McDonough	DI	I R			110	Preferred					
A C Shaw	DISI	I R			570	E N Gray	DS	I R			600
M J Shaw	DISI	I R			4560	H M Boles	DI	I R			200
L R Shaw	DI	I R			1425	A W Hutchison	DISI	I R			50
L R Shaw	DSB	I R			285	C F Williams	SSI	I R			10
Shorarm Inv Co Ltd		1			55005			19-5-67	500	500	510
R R Shaw	DDI	I R			570			19-5-67			10
R B Brennan	D	I R			1	SHERLYNN MINES LTD					
Qualifying		1			1	Common					
J W Cole	D	I R			285	Sherritt Mines					
Jean Cole Inv Ltd		1			57000	Ltd	B	I R			584055
F B McCurdy	B	I R			57000	SHERRITT GORDON MINES					
R H Shaw	DSB	I R				LTD					
R H Shaw Inv Ltd		1			73245	Common					
						E L Brown	DS	I R			30000
						Brown Holdings Ltd					117000
						W E P DeRoche	DS	I R			100

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
J Drybrough Richardson Securities V M Mackiw Newmont Mining CorpB J E Thompson D D Thomas B I Watson P A Cain	D I R DS I R D I R DS I R S I R				5000 2000 3000 4270946 100 301 1000 600	R A Kingston H H Leather J S Spearing L N Watt Universal Savings Equity Fund Ltd SLIMLAKE MINES LTD Common R M P Hamilton R S Hafidson Willroy Mines Ltd B	DS I R D I R DS I R I R I R D I R S I R B I R			1003 1080 175 330 5000 12000 8250 1054250	
SHOPPERS CITY LTD Common N A Loeb J Rabinovitch M G Tucker Tucker & Roberts Ltd R L Hunter Weller College Ltd Meisterschaft College Ltd B I Loeb	D I R DS I R DS I R D I R D I R DS I R DS I R				100 500 1900 250 999 1500 500 13000	SLOCAN-RAMBLER MINES (1947) LTD Common J Geddes J R Reyecraft Consolidated Golden Arrow Mines Ltd G A MacMillan V R MacMillan Consolidated Golden Arrow MacMillan Prospec ting & Dev Ltd A Cockshutt In Trust	DS I R DISI D B DS I R DSB I R D I R D I R D I R D I R			1 1 642000 70000 37497 642000 112992 314901 25000	
SHULLY'S INDUSTRIES LTD Common M Bronner H Hibloom A Shifrin B J Shulman G J Shully H I Shully M Shully L E Weinstein L B White R D Wolfe	S I R S I R D I R B I R DSB I R DSB I R DSB I R D I R D I R D I R				500 1070 1201 38775 37000 37500 58926 7401 10 401	SILKNIT LIMITED Common H B Epstein C H Burgess & Co Ltd M H Epstein Brooks & Co C H Burgess & Co Ltd	DS I R DS I R DS I R D I R D I R D I R			8658 11933 19419 2550 6213	
Preferred B J Shulman G J Shully H I Shully M Shully 6% Debs H Hibloom A Shifrin L E Weinstein R D Wolfe	B I R DSB I R DSB I R S I R D I R D I R D I R				38775 62500 60500 62500 62500 \$2600 \$6000 409 \$2000	M Rogers Thomson & McKinnon H T Burgess DS C H Burgess & Co C W Dumas Enjoy Investments Inc A Epstein D E J Leranbaum D G McMillan D J A Fintel D M H Epstein DS Brooks & Co M Rogers D Thomson & McKinnon 5% Red Preferred H B Epstein DS Preferred H T Burgess DS C H Burgess & Co A Epstein D E J Leranbaum D	10-5-67 10-5-67 11-5-67 I R D I R D I R D I R D I R D I R D I R D I R D I R D I R D I R D I R D I R	300 300 150	9513 750 300 14031 1743 78717 1200 4791 909 3 279 789 4 91 149 652 150 630		
SIGMA MINES (QUEBEC) LTD Common B R P MacKenzie C W Michel J B Redpath K D Watson L Brochu Qualifying Dome Mines Ltd SLADEN (QUEBEC) LTD Common P D Hattie E R Heald New Redwood Gold Mines Ltd Prace Trading Ltd Tribag Mining Co Ltd C H Franklin	DS I R DISI DS I R DISI DS I R D I R D I R D I R B I R B I R DS I R				4 10 100 100 85805 625536 1 30 100805 100518 70074 504	SILVER BELLE MINES(1966) LTD Common J S Brew J M Copeland B N Sheriff I Dobbs DS I R K R Macklin D I R N B Sheriff DS I R J M Copeland SILVER DOLLAR MINES LTD Common L Gadesky B I R SILVER EUREKA CORP Common T Lindsley DS I R Northfield Mines Inc B I R W C Martin D I R G W Tower D I R			1 173100 49400 1 57500 238099 49400 499501 9279 398501 1000 10		
SLATE BAY GOLD MINES LTD Common J E J Fahlgren E C Cochenour William Mellis Cochenour Trust Trustees C V Malby	DS I R DS I R B I R DS I R				9000 24000 206800 499	SILVER KEY MINES LTD Common J W Berry B I R C E Case D I R W J Hay DSB I R			290000 10000 327166		
SLATER STEEL INDUSTRIES LTD Common S Fingold Fobasco Ltd H O Jones M M Reagan R W Cooper	DSB I R DS I R S I R D I R				513 605435 7550 300 70000						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
Ketzakey Silver Mines Ltd	DS	I R	1		3000	SILVER PLACE MINES LTD Common					
L F LaPrairie	DS	I R	1		25000	J M Elsasser	B	I R			
Qualifying						Linbrook Inv Ltd			1		151875
J P Mosling	DSB	I R			312652	R H Elsasser	DS	I R			
Ketzakey Silver Mines Ltd			1		7000		DISI				1
G C McCartney	DS	I R			66000	Linbrook Inv Ltd			1		151875
						C K Hoffman	DSB	I R			501977
SILVER LAKE MINES LTD						J T Kennoway	D	I R			10000
Common						Linbrook Inv Ltd	B	I R			151875
Alator Corp Ltd	B	I R			324722	L Marshall	D	I R			73800
C A Colville	DS	I R			2001	E E Ott	D	R			1
J D Liard	DS	I R			1	J A Murphy	DS	I R			101
SILVERMAQUE MINING LTD						SILVER REGENT MINES LTD					
Common						Common					
P H McCloskey	DS	I R			23428	Patricia Silver					
A W White	D	I R			1	Mines Ltd	B	I R			913019
V N Harbinson	DS	I R			460						
Chapcoe Inv Corp			1		28000	SILVER STANDARD MINES					
Ltd					387417	LTD					
A D Hellens	DS	I R			20000	Common					
Hellens Management			1		1	H B Gilleland	D	I R			1
& Dev Co Ltd						Qualifying			1		500
V A Oille	D	I R				R H Rayner	S	I R			2000
Qualifying			1			A C Ritchie	S	I R			1650
						K A Wilson	D	I R			
SILVER-MEN MINES LTD						R W Wilson	DS	I R			5660
Common											
D E Silverman	DS	I R			15500	SILVER SCEPTRE MINES LTD					
G C Silverman	DS	I R			522501	Common					
M H Stekel	S	I R			10000	A D Hellens	D	I R			1
Qualifying			1		1						
						SILVER SPIRIT MINES LTD					
SILVER MILLER MINES LTD						Common					
Common						Danville Inv Ltd	B	I R			39500
W A Carter	D	I R			37500						
M Cooper	DS	I R			12608	SILVERSIDE MINES LTD					
E F Furniss	D	I R			200	Common					
J M Wainberg	DS	I R				A D Hellens	DSB	I R			529621
						Hellens Man & Dev					
SILVERFIELDS MINING						Co Ltd	B	I R			325400
CORP LTD											
Common						SILVER TOWN MINES LTD					
Copperfields Mining						Common					
Corp Ltd	B	I R			506300	L Cadesky	S	I R			250000
	12-5-67			100		Louada Holdings			185400	172200	57400
	15-5-67			100		Ltd					261000
	17-5-67			800		P M Lorenz	B	I R			
	18-5-67			4500		J P Arnott	D	I R			10000
	19-5-67			33600		Loveland Syndicate					6525
	23-5-67			24700		N W Lamport	D	I R			13500
	25-5-67			7400							
	26-5-67			2000		SILVER TOWER MINES LTD					
	29-5-67			25500		Common					
	30-5-67			7600		E L Baxter	DS	I R			
S Kay	DS	I R			400000	I Dobbs	DS	I R			
Qualifying			1		1	C M Hames	DS	I R			
						L M Sussman	D	I R			
N B Keevil	D	I R				N B Sheriff	DSB	I R			105541
Keevil Consultants											
Ltd			1		500	SILVER SUMMIT MINES LTD					
						Common					
SILVER HOARD MINES LTD						L Cadesky	S	I R			
Common						Cadesky Asso Ltd			1		
J I Armstrong	D	I R				Amor Corp Ltd			1		
K A Davis	DS	I R				Louada Holdings					
J L Noble	DS	I R				Ltd			1		6250
						Louada Holdings			19-5-67	15000	
SILVER MONARCH MINES LTD						Ltd					
Common											
L Cadesky	SB	I R			250000	SILVERWOOD DAIRIES LTD					
N Sheriff	B	I R			225000	Class A					
					250000	R G Ivey	D	I R			
SILVER ORE ZONE MINES						E B Nelles	D	I R			
LTD											
Common						Class B					
J R Austen	DS	I R			751834	R G Ivey	D	I R			
B M Young	D	I R			1	F W P Jones	D	I R			
S A Hayden Jr	D	I R				A E Garuriner	D	I R			
Qualifying						E B Nelles	D	I R			
SILVER PACK MINES LTD						E A Paulger	D	I R			
Common						Silverwood Employee					
B E Attenborough	D	I R			1	Holdings Ltd	B	I R			184482
S Kay	DS	I R			45000	Silverwood Inv					
D H Slute	D	I R			2701	Ltd					
D C Vickers	DS	I R			4501	J H Gillies	DS	I R			166539
J D S Bohme	D	I R					DISI				
Qualifying						Easton Fisher & Co					
J L Tindale					10800	L R Gray	DS	I R			
						F P Higgs	DI	I R			
						J A Houston	DS	I R			
						J W Ison	DI	I R			
						N E Kaye	DS	I R			
							DI				

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
A E Lawrence Jr	DI	I R			32	R C Gibson	DS	I R			24656
D M Partien	DI	I R			468	Simpsons Profit					
E G Silverwood	DDI	I R			12	Sharing Retirement					
H T Spettigue	DS	I R				Fund		1			372
G L Tulloch	DI	I R			508	J G Glassco	D	I R			1000
G M Carlyle	D	I R			267	C L Gundy	D	I R			1000
Profit Sharing						K W Kernaghan	D	I R			4686
Plan			1			Simpsons Profit					
Estate T M Carlyle			1		140	Sharing Retirement		1			323
Estate J Young					25366	Fund					50
Carlyle			1			O B Mabee	S	I R			9632
G M Carlyle	D	I R			500	J C Porter	DS	I R			2660
T M Davies	DS	I R			8000	E L Rouning	S	I R			
J H Gillies	DS	I R			1746	Simpsons Profit					
Easton Fisher & Co	DISI				2527	Sharing Retirement		1			473
L R Gray	DS	I R	1		651	Fund					25000
	DISI				2470	W P Scott	D	I R			5802
J A Taylor	D	I R			100	C B Stewart	DS	I R			
Class A Preferred								23-5-67	150	252	5700
E A Paulger	D	I R				A E Wilkes	S	I R			2600
Paulgers Blantyre						SIMPSON GOLD MINES LTD					
Farms Ltd			1		30000	Common					
F P Higgs	DI	I R			1728	J E Day	B	I R			344469
J A Houston	DB	I R			771	T J Day	DS	I R			2
J W Ison	DI	I R			1290	J A Easto	DS	I R			1315689
N E Kaye	DS	I R				J R Griner	D	I R			
	DI				1409	Qualifying		1			1
A E Lawrence Jr	DI	I R			113	D Martin	D	I R	1		1
D M Lawrence	DI	I R			1000	Qualifying					
K E Perien	DI	I R			1136	R J SIMPSON MFG CO					
S G Silverwood	D	I R			1	(CANADA) LTD					
H T Spettigue	DS	I R			1984	Common					
	DI				267	R L Ansbaugh	DS	I R			1666
C L Tulloch	DI	I R			100	H P Arnt Jr	DS	I R			1250
Class B					1	K E Nelligan	DS	I R			1250
G M Carlyle	D	I R			783	N B Purdy	DSB	I R			81250
J A Caulder	D	I R				J S Bryant	S	I R			4226
T L Davies	DS	I R						31-5-67		100	4126
	DI					SIMPSONS-SEARS LTD					
6 5/8 Debs						Class A					
J A Caulder	D	I R				C Baker	D	I R			6000
Eastern & Charter						In Trust					
ed Trust Co			1		\$1600000	S L Boyar	DI	I R	1		
SILVERWOOD EMPLOYEE						Sears Bank &			1		3000
HOLDINGS LTD						Trust Co	SI	I R			100
Common						J S Bryant	D	I R			
T L Davies	D	I R			1	J W Button	DISI		1		16500
J H Gillies	D	I R			1	Sears Bank & Trust					
L R Gray	D	I R			1	Co	SI	I R	1		1500
F P Higgs	D	I R			1	J F Anderson	S	I R			5000
J A Houston	D	I R			1	J C Barrow	DS	I R			26400
J W Ison	D	I R			1	J G Glassco	D	I R			100
K E Perrin	D	I R			7	G M Graham	D	I R			22000
H T Spettigue	D	I R			8	H A King	S	I R			7000
C L Tulloch	D	I R			6	E A Pickering	S	I R			8250
N E Kaye	D	I R			1	F R Southmayd	S	I R			11000
K E Perrin	D	I R			1	G A Burton	DDI	I R			
H T Spettigue	D	I R			1	Qualifying			1		1
C L Tulloch	D	I R			1	J C Porter	DDI				
E G Silverwood	D	I R			1			24-5-67	Q	1	1
Preferred 2nd						Simpsons Ltd	B	I R			5999993
T L Davies	D	I R			7	Qualifying			1		7
J H Gillies	D	I R			9	G A Burton	DDI	I R			
L R Gray	D	I R			7	Qualifying			1		1
F P Higgs	D	I R			6	J C Porter	DDI		Q		
J A Houston	D	I R			6			24-5-67		1	1
J W Ison	D	I R			6	Simpsons Ltd	B	I R			5999993
N E Kaye	D	I R			5	Qualifying					5999992
SIMPSONS LTD								24-5-67		1	7
Common											8
W D Allport	DS	I R			2438			24-5-67		1	
E G Burton	DS	I R			6000	C L Gundy	DDI	I R			1000
C L Burton Est			1		8564	S C Hanson	SI	I R			1500
E M Burton Est			1		14268	J D Irving	S	I R			13000
Simpsons Profit						K W Kernaghan	SI	I R			3000
Sharing Retirement						J C Porter	D	I R			250
Fund			1		804	M Reid	S	I R			7825
G A Burton	DS=	I R			6026	E L Rounding	SI	I R			1500
C L Burton Est			1		8564	C B Stewart	DI	I R			1800
E M Burton Est			1		14268	W W Tudor	DISI	I R			4500
Simpsons Profit						T F Wands	SI	I R			1500
Sharing Retirement						A M Wood	DI	I R			
Fund			1		345	A M Wood 1964					
	8-5-67		35		6061	Trust			1		6000
J M Tory	D	I R			300	Class B					
						E G Burton	DDI	I R			
						Qualifying			1		1

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
Class C H A Benthin DDI I R Sears Roebuck & Co B I R					750 6000000	F C Cope D I R W E McLaughlin D I R 63/4% 1st Mort Ser C L R Sinclair S I R					5145 1 \$1000
SIMPSON-SEARS ACCEPTANCE CO LTD Common Simpsons-Sears Ltd B I R 5% Debs Simpsons-Sears Ltd B I R					999986 \$1000000	SOGEPET LTD Common C W Austin D I R Qualifying H H Colgan DISI I R Allied Pitch-Ore Mines Ltd Latam Explorations Ltd		1 1 1			97500
SINCLAIR MILLER MINES LTD Common J M Bolton DI I R C S Miller DSB I R W R Miller DS I R C Penstone D I R R E Vance D I R					1000 283500 90316 20059 80627	Tuina Enterprises Ltd 9-5-67 Hants Inv Ltd B I R J J Jodrey D I R Qualifying F R Joubin DSB I R		1 1 1		17000	57500 40500
SIRMAC MINES LTD Common D H Baird DS I R J W Gemmell D I R C M Hames DS I R T S Mackay D I R J P McVittie DS I R R B Newell D I R					277750 70895 1 263001 6001	Jayfran Enterprises Ltd F R Joubin & Asso S Low DISI I R Tuina Enterprises Ltd Allied Pitch-Ore Mines Ltd Latin American Mines Ltd		1 1 1 1 1			56999 36500 12001 5000 97500
SNOWDRIFT BASE METAL MINES LTD Common S Kay DS I R E E Attenborough D I R D H Slute D I R Qualifying J D S Bohme D I R Qualifying D C Vickers DS I R Qualifying					2000 1 1 1 1	J Sedgwick D I R R M Thorpe DISI I R Allied Pitch-Ore Mines Ltd Latam Explorations Ltd Tuina Enterprises Ltd		1 1 1 1 1		17000	57500 40500 5000
SOBEYS STORES LTD Common A L Sharp D I R D F Sobey D I R D R Sobey D I R F H Sobey D I R Empire Co Ltd H M Sobey D I R W M Sobey D I R					550 3200 6000 16700 100000 51430 13900	SOLID SILVER MINES LTD Common Revan Inv Ltd B I R		1			443500
Common B M G Crawford D I R George Weston Ltd Thru Subsidiaries L Sharp D I R D F Sobey D I R D R Sobey D I R F H Sobey D I R H M Sobey D I R W M Sobey D I R Sobeys Stores Holdings Ltd B I R					20 42400 50 20 20 120 20 108820	SOMERVILLE INDUSTRIES LTD Common J G Church DS I R George Weston Ltd B I R Perrin Inv Ltd F C Lennox DS I R Qualifying Preferred F C Lennox DS I R 6% Bond Series B C F Williamson S I R		1 1 1 1 1		1 356300 100 \$1000	
THE SOUTH CROSBY RURAL TELEPHONE CO LTD Common H S Coughlin Jr D I R Qualifying R L Gifford D I R Qualifying K L Miller D I R Qualifying					2500 1 2500 2501 14500 1 2500 135001 82500 2501	SOUTH MCKENZIE ISLAND MINES LTD Common W M O'Shaughnessy DS I R Qualifying W C Campbell DS I R Qualifying Consolidated Canad- ian Faraday Ltd B I R T J Day D I R Qualifying		1 1 1 1 1		1 1 1 1 1	
SOUTHAM PRESS LTD Common F S Auger D I R St C Balfour DS I R G L Crawford D I R Crawford Inv Ltd J A Daly D I R B Dean D I R G N Fisher DS I R P S Fisher DS I R J G Glasco D I R J D Murray D I R					2250 1000 75 1 30 375 1 100			1 1 1 1 1 1 1 1 1 1		1 1 5 890 1400 40 15900 12800 1500 300	

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
T E Nichols	D	I R			2233		17-5-67			200	
B B Osler	D	I R			3005		17-5-67			100	
J J Pigott	D	I R			100		17-5-67			200	
W C Riley	D	I R			100		18-5-67			100	
B H Shelley	S	I R			115		23-5-67			100	
							24-5-67			100	
G H Southam	D	I R			80000	M B Carter	S	I R			294310
Haso Ltd					300						1000
G T Southam	D	I R			40925	STAIRS EXPLORATION & MINING CO LTD					
R W Southam	D	I R			32976	Common					
W W Southam	DS	I R				M A Calnan	S	I R			10000
5% Debs					\$5000	E F Stairs	D	I R			10000
St/C Balfour	DS	I R				C P Stairs	D	I R			10000
SOUTHERN UNION OILS LTD						I C Stairs	DSB	I R			690000
Common						STANCOR CENTRAL LTD					
O E Smith	DS	I R			1	Common					
M Ward	DS	I R			1	Stancor Ltd	B	I R			1980
						The Neustadt Mfg Co Ltd					1000
SOUTH SEAS MINING LTD						Preferred					
Common						Stancor Ltd	B	I R			80
C Conn	D	I R			35000						
B K Lerer	D	I R			201803	STANCOR LTD					
Dr A Pentland	S	I R			12500	Common					
R Rooney	D	I R			84771	R L T Baillie	S	I R			1500
C Skinner	D	I R			18667	A L Beattie	DS	I R			645
South Pacific						W G B King	S	I R			3000
Mines	B	I R			304000	Preferred					
B H Swig	D	I R			226372	F L T Baillie	S	I R			300
M M Swig	D	I R			251847	A R Jacobs	D	I R			1000
						J E Peppier	S	I R			12000
SOUTHWEST PETROLEUM CO LTD						1st Preferred					
Common						A R Jacobs	D	I R			200
W H Atkinson	DS	I R			344339	W G B King	S	I R			80
Deep Oils Ltd	B	I R			415814	STANDARD PAVING & MATERIALS LTD					
R Getty	D	I R			500	Common					
F R Matthews	D	I R			2500	R S Aiken	D	I R			320
G J McKay	DS	I R			50	Canada Cement Co Ltd	B	I R			511673
J A Scrymgeour	DS	I R			338339	D P Cassidy	S	I R			60
						L Franceschini	S	I R			5
SPARTON ASBESTOS MINES LTD						I L Jennings	DS	I R			810
Common						T J Bell	DI	I R			50
R Whitely	DS	I R				J B Hanly	DSI	I R			600
Qualifying						A W Purdy	SI	I R			150
SPECULATIVE INVESTMENTS CO LTD						S A Searle	DI	I R			700
Common						T D Jones	S	I R			100
H G Bickerstaff	D	I R			1250	D G Lawson	D	I R			100
J F McQuat	D	I R			37260	M E McRae	S	I R			10
B Scherer	D	I R			11500	J H Reid	DS	I R			100
R A Eagleson	S	I R			10000	G Schotch	DS	I R			500
SPOONER MINES AND OILS LTD						J A Scythes	D	I R			360
Common						R F Titus	S	I R			30
V N Harbison	DSB	I R			795356	STANDARD RADIO LTD					
A D Hellens	D	I R			1	Common					
V A Oille	DS	I R			96400	Argus Corp Ltd	B	I R			537495
M W Rennick	S	I R			500	W A Corbett	D	I R			25
M Bruce	D	I R			1000	W C T Cran	DS	I R			8000
SPORRAN MINES LTD											
Common						G B Foster	D	I R			10500
E C Maueos	D	I R				D H Hartford	S	I R			1750
A B Whitelaw	D	I R			410001	G M Black Jr	DDI	I R			50
					1	J A McDougald	DS	I R			1000
SPRINGPOLE MINES LTD											
Common											
W H Beatty	D	I R			3000	M C G Meighen	DISI	I R			5000
T F C Cole	S	I R			8000	DDI					100
E C MacLeod	D	I R			24500	W J Holden	S	I R			3700
M C Mosher	DSB	I R			497000	W Leo Knowlton	D	I R			50
F H Todd	DS	I R			9520	A B Matthews	D	I R			5060
STAFFORD FOODS LTD						H T McCurdy	S	I R			1251
Common						J G Ratcliffe	D	I R			3000
R J Atkins	DS	I R			10	D A Williams	S	I R			25
R V Bain	DS	I R			700	R A Daly Jr	D	25-5-67 I R			1000
E A Brown	D	I R			100						
D G Ross	D	I R			8000	STANROCK URANIUM MINES LTD					
J Sedgwick	D	I R			500	Common					
J H Stafford	DS	I R				G Rowe Jr	DS	I R			20000
T Wilding	DS	I R			5000	H Bruce	D	I R			7000
						J Duncombe	S	I R			6058
						Dr J R Dunning	D	I R			7400
						R Frankel	D	I R			55450
						V V Jacomini	D	I R			4000
						D C Marshall	D	I R			500
						J F A Nisco	D	I R			200
						Dr D S Robertson	D	I R			1400
						J C Ward	D	I R			10000
										</	

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STARLIGHT MINES LTD Common						J N Doyle	DS	I R			3800
J F MacKay	D	I R			9500	W Howieson	S	I R		100	3600
W L Hodgson	DS	I R			9500	L Phillips	D	I R		500	1
S Taylor	DS	I R			18	G Plourde	D	I R		1000	1000
STARRATT NICKEL MINES LTD						W Sherman	DS	I R			2500
Common											
R A C Dingman	D	I R			1						1400
H R Heard	D	I R			20						1400
E V Jones	D	I R			1						142710
M C Johnston	S	I R			20	H A Steinberg	DS	I R			17500
F T Pearce	DS	I R			20	S Steinberg	DS	I R			15000
W D Pearce	DS	I R			5	Viscount Inv Ltd					15000
R H Wright	S	I R			5						4000
STAVELEY REALTIES LTD						R Goldfarb	DI	I R			
Common											
H S Black	DSB	I R			1142						
T G Maybury	DS	I R			60						
J S Smuck	DB	I R			215						
Preferred						J Levine	DS	I R			2000
H S Black	DSB	I R			136	O Plotnick	S	I R			1350
T G Maybury	DS	I R			525	N Steinberg	DS	I R			2740
STEADMAN INDUSTRIES LTD						Class B					
Common						G Plourde	D	I R			1
G Alter	DS	I R			1315	Common					
D R Crowden	S	I R			50	N Steinberg	DS	I R			2
I Gould	D	I R			2	Voting Trust					
A M Hend	S	I R			650	N Steinberg	DS	I R			104998
D M Perlmutter	D	I R			1800						
A B Whitelaw	DS	I R			1						
THE STEEL CO OF CANADA LTD						STERLING TRUSTS CORP					
Common						Common					
J D Allen	S	I R			50	N H Bell	D	I R			750
N J Brown	S	I R			25	F C Beveridge	S	I R			25
W H Brown	D	I R			10	R T Birks	D	I R			2500
A M Campbell	D	I R			100	H T Burgess	DS	I R			1000
J D Campbell	D	I R			1000	W A Dilworth	D	I R			8500
H J Clawson	D	I R			1000	R I Hendy	D	I R			1250
A D Fisher	S	I R			1000	L Johnson	D	I R			1500
H S Foley	D	I R			1000	Lorne Johnson & Co					1000
J R Gordon	D	I R			1000	H D Langdon	D	I R			1000
J F G Gordon	S	I R			1000	J R Lovatt	D	I R			480
A Graydon	D	I R			1000	E R Meredith	D	I R			1000
H M Griffith	DS	I R			1000	C J Seagram	D	I R			1000
A J Harris	S	I R			1000	T G Taylor	S	I R			1000
J A R Hart	D	I R			1000	Victoria & Grey Trust Co	B	I R			1000
F Johnson	D	I R			1000	A W White	D	I R			1000
R A Laidlaw	D	I R			1000	R Bigelow	DS	I R			10000
Est R Laidlaw					1000	N F Petersen	DS	I R			1500
K B MacNaughton	S	I R			1000	STEWARDSHIP SERVICES LTD					
S W McDermott	S	I R			1000	Common					
D R McMaster	D	I R			1000	Central Fund of Canada	B	I R			
Dromac Ltd					1000	Central Ontario Fund Ltd	B	I R			
The Royal Trust Co					1000	D E Heagle	D	I R			
The Royal Trust Co					1000	Silver Eagle Holdings Ltd					
A R McMurrich	S	I R			1000	D A Love	D	I R			
L G Rolland	D	I R			1000	J R Rutty	D	I R			
V W T Scully	DS	I R			1000	M L Smith	DS	I R			
H G Smith	D	I R			1000	H S Spicer	D	I R			
R B Taylor	S	I R			1000	P M Spicer	D	I R			
W H Young	D	I R			1000	A B Young	D	I R			
J W Younger	S	I R			1000	Vernon Holdings Ltd					
STEEP ROCK IRON MINES LTD						Class A					
Common						Central Fund of Canada Ltd					
N Edmonstone	DS	I R			1000	Central Ontario Fund Ltd					
C J Fitzgerald	S	I R			1000	D E Heagle	D	I R			
M S Fotheringham	DS	I R			1000	J R Rutty	D	I R			
Qualifying					1000	M L Smith	D	I R			
W J Huston	S	I R			1000	P M Spicer	D	I R			
STEINBERG'S LIMITED						Canada Trust					
Class A						A B Young					
E S Alexander	DI	I R			2000	Vernon Holdings					
M A Dobrin	DS	I R			2000						
Trafalgar Inv Ltd					2000	P M Spicer					
Viscount Inv Ltd					17500	Canada Trust					
I Goldfarb	DS	I R			15000	STEWART BLVD HOTEL LTD					
Trafalgar Inv Ltd					15000	Common					
					2000	J E Henderson	DS	I R			
					1900	R C P Webster					
					17500						
					15000						

IMPORTANT — See Guide to Symbols on inside front cover

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Briton Inv Ltd B	I R				136775	SUTHERLAND-INNES CO LTD					
A V Garvin D	I R					Common					
T D Richmond DDI	I R					A W Cox DS	I R				20
Rosewell Inv B	I R					R F White Est					930
(Nassau) Ltd B	I R										
Briton Inv Ltd					136775	B E Cox DS	I R				909
Unsecured Loan						Gilbert Securities Ltd B	I R				
F Richmond DI	I R					Nominee		2			1120
Bripen Inv Ltd DDI	I R	1			\$9998946	J B Smith D	I R				1
T D Richmond DDI	I R					M G Smith DS	I R				734
The Gold Crest Products Ltd		1			\$116000	J I Sutherland B	I R				1910
31-5-67				100000	\$16000	SISCOE MINES LTD					
6% Con Debs						Common					
T D Richmond DDI	I R				\$17667	J G Ahern D	I R				4000
SUPERTEST PETROLEUM CORP LTD						H Dahl-Jensen D	I R				1000
Common						R E Pasken D	I R				250
C C Copeman DSI	I R				200	A S Fraser D	I R				1000
F W P Jones DDI	I R				500	H Reimer D	I R				100
Qualifying		1			50	G T Smith DS	I R				5001
J D Judge D	I R										
DISI		1			1						
D D C McGeachy DDI	I R					TABOR LAKE GOLD MINES LTD (ONTARIO 1942)					
Nechako Inv Ltd		1			3-00	Common					
R W Mitchell DS	I R					C M Longbotham DS	I R				5000
Qualifying		1			24	E M McLean DS	I R				264206
F J Moore DS	I R					W R L Torrance S	I R				10000
Qualifying		1			1	TADENAC CLUB (LTD)					
F L Norwood DS	I R					Common					
Qualifying		1			1	D C Matthews D	I R				1
A S Thompson DDI	I R				500	G Morrow D	I R				1
J G Thompson DS	I R					W R Nesbitt DS	I R				1
D G Wallace DISI	I R				1000						
Qualifying		1			25	TALISMAN MINES LTD					
Alba Holdings Ltd B	I R					Common					
Corlon Inv Ltd		1			651430	B W N Apple DS	I R				22250
G P Inv Ltd		1			395390	E F Carr DS	I R				19700
R G Ivey D	I R				10	Jonco Mining Co					100500
J A Taylor D	I R					M Osborne DS	I R				24000
Qualifying		1			1						
J G Thompson DS	I R				160	TAMAN URANIUM MINES LTD					
D B Weldon D	I R				4500	Common					
5-5-67				100		D F Burt D	I R				1
3-5-67				100	43-0	H R Heard DS	I R				1
Ordinary						L W McIlmurray D	I R				1
Alba Holdings Ltd B	I R					A W White DSB	I R				57500
Corlon Inv Ltd		1			38180						
G P Inv Ltd		1			461	C TAMBLYN LTD					
D B Weldon D	I R				1700	Common					
C C Copeman DSI	I R				200	J A Ferris	I R				100
26-5-67			100		300	A H Hutchinson	I R				
C C Smith S	I R				25	H C Johnston	I R				
A S Thompson DDI	I R				450	L S Mackersy	I R				
J G Thompson DS	I R				1500	J E Orns	I R				
DISI						E N Thompson	I R				
5% Preferred						J W Horsey	I R				
C C Copeman DSI	I R				50	V S Robertson	I R				
Alba Holdings Ltd B	I					George Weston Ltd	I R				
Lancor Inv Ltd		1			255	Subsidiaries					
SUPREME ALUMINUM IND LTD						Preferred					
Common						J A Ferris DS	I R				1
Alean Aluminum Ltd B	I R										
Aluminum Co of Canada Ltd		1			60280	TANCORD INDUSTRIES LTD					
SURLUGA GOLD MINES LTD						Common					
Common						E A Scott DS	I R				
T R Coolidge D	I R				25500	J S Cairdner	I R				
R E Meyer D	I R				25500	Glengair Inv					
R H Poole Jr D	I R				25500	Glengair Group					
W D Sutherland S	I R				52500	E W Scarrow	I R				
E W Huber S	I R				100	E A Scott	I R				
C A McLeish S	I R				2500	D M Stares	I R				
C S M Mortimer DS	I R				22360	4% Preferred					
J P C Train D	I R				5000	George Weston Ltd					
PIA Investing Corporation		1			31111	Subsidiaries					
Train Cabot & Assoc		1			50000	J H Cairdner					
THE SUSSMAN REALTY CORPORATION LTD						A M James					
Common						D A McIntosh					
J Fruhter D	I R				1200	J A McKay					
G Heftter D	I R				1200	E E Smith					
W Kagan D	I R				1200	Preferred					
M Klein D	I R				1200	J H Cairdner					
L Ludwig D	I R				1200	A M James					
						C W Leonard					
						D A McIntosh					
						J A McKay					
						E E Smith					

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TARA EXPLORATION & DEVELOPMENT CO LTD Common						G R Cunningham DS					5000
M Gilroy S	I R				1	Dunlop DS	I R				10
P J Hughes D	I R				1	P K Cunningham DS					1510
M McCarthy DS	I R				513500	Dunlop DISI	I R				1
Hibernian Inv Ltd		1			50755	W B Maxwell DS	I R				
						D S McCann DS	I R				
TARTAN LAKE GOLD MINES LTD Common						Pioneer Consultants Ltd B	I R				614950
R D Bell DS	I R				1	TEMPLETON GROWTH FUND Common					
G D Patterson DS	I R				1	W F James D	I R				66
S A Perry DS	I R				1	TERN LAKE MINES LTD Common					
TASHOTA NIPIGON MINES LTD Common						Brakorne Pioneer Mines Ltd B	I R				1570927
D C Vickers D	I R				1	Nominees		1			5
Qualifying						TERRA RICHE MINES LTD Common					
S Kay DS	I R				50000	D Bennett D	I R				1
						W A Bishop DS	I R				1
TASMAQUE GOLD MINES LTD Common						E Budd DS	I R				1
A W White SB	I R				117001	Everest Under writers Ltd B	I R				337500
Brewis & White Ltd		1			138957	R R Hilliard DS	I R				1
Mid North Eng Services Ltd		1			14000	E A Manning B	I R				362900
A W White Mica Ltd		1			13600	L J Sherman D	I R				1
L W McMurray DS	I R				4501	Philip West B	I R				1
J G Stewart DS	I R				10500	31-5-67				337500	N11
TAU SICMA PHI HOLDING CO First Preference						TERREX MINING CO LTD Common					
A Bomben D	I R				1	R D Bell DS	I R				1
R W Hill DS	I R				1	G D Patterson DS	I R				1
G G Peter DS	I R				1	M R Raber					
H E Smith D	I R				1	Qualifying	D	I R	1		1
TAYLOR LESLIE MINING & ENGINEERING CORP LTD Common						I S Lindzon DS	I R				1
H T Leslie D	I R				200	F J White D	I R				1
TECHNAMATION HOLDINGS LTD Common						TERRITORIAL URANIUM MINES LTD Common					
J B Clements DS	I R				1000	L Cadesky SB	I R				
C F Redford DS	I R				243712	Louada Exploration & Development		1			65875
J L Shortly D	I R				1500	Louada Holdings Ltd		1			65875
TECK CORPORATION LIMITED Common						TERRITORY MINING CO LTD Common					
Copperfields Mining Corp Ltd B	I R				1330600	R A C Dingman	I R				1
1-5-67			100			M C Johnston DS	I R				401
5-5-67			500			F T Pearce DS	I R				1
12-5-67			3200			Pearce Inv Ltd		1			12500
18-5-67			1400			W D Pearce DS	I R				54501
31-5-67			600			Cameron Co		1			15500
						R H Wright D	I R				1
G L Jennison D	I R				1336400	TEXACO CANADA LTD Common					
A R Keevil D	I R				2400	S T Crossland DISI	I R				150
Guaranty Trust Co		1			700	L J McGowan D	I R				500
N B Keevil D	I R				55729	A J Phillips D	I R				15
Keevil Consultants		1			39000	E C Wood D	I R				300
J D Leishman D	I R				5045	R Bock D	I R				900
J H Westell DS	I R				4000	J R C Boyce S	I R				6
J B Anderson D	I R				200	H N Cleworth S	I R				50
N B Keevil DS	I R				5500	F M Dawson DS	I R				3
B Middleton S	I R				2500	C H Dodson D	I R				3
D A Perigoe D	I R				3000	A G Parquharson DS	I R				33
L N Watt						J W Green D	I R				3
Fiscal Consultants						H J Lang D	I R				100
Canada Ltd D	I R	1			6000	P Murdock D	I R				300
Universal Savings Equity Fund Ltd		1			5000	A W Baucum D	I R				3
TEDDY BEAR MINES LTD Common						D F Bentley DS	I R				18
C E Hofmann S	I R				454620	J M Pritchard D	I R				30
J A Hofmann S	I R				150000	owned by Frontenac Inv Inc.		1			94200
TEMANDA MINES LTD Common						Texaco Inc B	I R				6623325
Nova Inv Ltd B	I R				350000	D G Willmot D	I R				500
D Bennett DS	I R				1	TEXMONT MINES LTD Common					
J West DISI	I R				345901	E W N Apple DS	I R				500
TEMISKAMING CONSTRUCTION LTD Common						E F Carr					
C J Cunningham DS	I R				1	Held by Jonco' Mining Co Ltd D	I R	1			612
Dunlop DISI	I R					M Osborne DS	I R				1000
						H A Pearson S	I R				1000
						TEXORE MINES LTD Common					
						B Filardi Jr D	I R				6000
						W R Slater DS	I R				5

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
C R Schultz	DS	I R			1	N S Robertson	D	I R			9991
M G Smerchanski	S	I R			1	L Thompson	DS	I R			381
World Explorations Ltd	B	I R			332625	A E Woodcock	S	I R			100
TEXTRON EXPLORATIONS LTD						I P Walwyn	DB	I R			3002
Common						6% 1st Preference					
R Cowan	D	I R			1	N S Robertson	D	I R			20
C M Cook	D	I R			1	THOMPSON'S SERVICE					
I F Cove	D	I R			1	STATIONS LTD					
Revan Inv Ltd	B	I R			675000	Common					
G Sherman	D	I R			1	G H Downer	DS	I R			1
R A Sherman	D	I R			1	A I Thompson	DSB	I R			12387
TEX SOL EXPLORATIONS LTD						J D Thompson	DSB	I R			33636
Common						L M Thompson	DSB	I R			14713
Prosser Inv Ltd	B	I R			578199	W Thompson	DS	I R			201
E G Reade	DS	I R			578699	THOMSON CORPORATION LTD					
D Widdess	D	I R			5	Common					
R M Williams	D	I R			2005	K R Thomson	DSB	I R			5883
A B Block	DSB	I R			5	Class A					
Prosser Inv Ltd					578199	K R Thomson	DSB	I R			128469
G D Richmond	DSB	I R			10000	P A Campbell	D	I R			60399
G D Richmond Sec					5500	Class B					
Assoc Mining Inv					1000	K R Thomson	DSB	I R			128469
Prosser Inv Ltd					578199	P A Campbell	D	I R			4476
THEDFORD CO OPERATIVE						Class C					
STORAGE LTD						K R Thomson	DSB	I R			58830
Common						P A Campbell	D	I R			27790
W W Carrothers	S	I R			10	THOMSON NEWSPAPERS LTD					
F Donald	D	I R			5	Common					
H R Lockrey	D	I R			6	S F Chapman	DS				
S E Humpries	S	I R			1	H J Foster	DISI	I R			5580
H D MacLachlan	D	I R			3	M L Hamilton	D	I R			20000
THERMATRON CORPORATION						I H Macdonald	S	I R			4840
LTD						E J Mannion	S	I R			3340
Common						St Clair McCabe	DS				
D R Annett	D	I R			12418	J J Stephenson	DISI	I R			7580
C C Bertlett	S	I R			2540	Thomson Corp Ltd	SSI	I R			3040
J G Church	DSB	I R			42738	J A Tory	B	I R			20
W G Coleman	S	I R			5000	Woodbridge Co Ltd	D	I R			1000
T A W Duncan	D	I R			1500	THOR INDUSTRIES LTD	B	I R			3643096
W M Enright	S	I R			1875	Common					
A R Jacobs	DSB	I R			42738	C N Appleton	D	I R			500
J K Savage	D	I R			150	Blackstone Corp	B	I R			28700
B Patt	S	I R			100	Blackstone					
Series A Debentures						Industrial					
B Patt	S	I R			600	Products Ltd					
THIRD CANADIAN INVEST						F E Burroughes	D	I R			6500
MENT TRUST LTD						A Foster	S	I R			1500
Common						F M McGovern	S	I R			2059
Canadian General						H P Newton	S	I R			15507
Investments Ltd	B	I R			652000	R A Lenna	DS				5552
Lilmaxted Ltd	B	I R			431992	Third Preference	SI	I R			1
T R Meighen						C N Appleton					
Trom Ltd	D	I R			52828	Blackstone Corp	D	I R			1000
M L Wills	DS	I R			50000	Blackstone					
THOMPSON LUNDMARK GOLD						Industrial					
MINES LTD						Products Ltd	B	I R			70400
Common						F E Burroughes	D	I R			3000
H W Baird	S	I R			6000	A Foster	S	I R			4118
Falconbridge						F M McGovern	S	I R			22000
Nickel Mines Ltd	B	I R			600000	Thorco Trust					
R D Hoffman	DS	I R			11242	Fund					
B A Orr	DS	I R			24765	Thorco Manufact					
F W Thompson	S	I R			50375	uring Limited					
D R Lothead	SI	I R			500	H P Newton	S	I R			4090
L B Norrie	D	I R			7244	Thorco Trust					
THOMPSON PAPER BOX CO						Fund					
Common						Thorco Manufact					
R F Chisholm	B	I R			29000	uring Limited					
N S Robertson	D	I R			9991	THORNCREST EXPLORATIONS					
F A Fielder	D	I R			611	LIMITED					
W A Marshall	D	I R			2000	Common					
J W Maxwell	DS	I R			4500	R D Bell	DS	I R			10
N S Robertson	D	I R			9990	Consolidated					
L Thompson	DS	I R			381	Mogul Mines Ltd	B	I R			609000
J P Walwyn	DB	I R			3002	G D Pattison	DS	I R			10
Walwyn, Stodgell	DB	I R			33015	S A Perry	DS	I R			10
& Co Ltd	D	I R			100	H H Wright	DS	I R			10
A E A Woodcock	D	I R				W Harrauld	D	I R			13000
1st Preference						THORNHILL MASONIC HALL					
F A Fielder	D	I R			180	LTD					
J W Maxwell	DS	I R			170	Common					
N S Robertson	D	I R			20	R W Aston	DS	I R			15
L Thompson	DS	I R			80	E F Bevis	D	I R			1
J P Walwyn	DB	I R			300	H Jackson	D	I R			1
2nd Preference						N G McDonald	DS	I R			16
F A Fielder	D	I R			610	N L Morton	DS	I R			6
J W Maxwell	DS	I R			4700						

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THUNDER BAY MINING CORP Common						C W Walker	DS	I R			1
J B Frosst D	I R				121300	TOBICO CONSOLIDATED					
J A Murphy QC DS	I R				8001	GOLD MINES LTD					
THUNDER BAY NICKEL MINING CORPORATION LIMITED						Common					
Common						C H Franklin	DS	I R			1
H R Hogan S	I R				100000	P D Hattie	DS	I R			7
Howard R Mines Ltd		1			7375	E R Heald	DS	I R			11
W H Hood DS	I R				100000	TOMBILL MINES LTD					
C J R Mines Ltd		1			6175	Common					
J A McCuaig DS	I R				10000	Francana Oil & Gas Ltd	B	I R			620200
Auley Mines Ltd		1			8675	H L Good	DS	I R			2751
THUNDERHEAD GOLD MINES LTD						J A Grant	DS	I R			134368
Common						G M Grant	D	I R			2000
E A Benevides DS	I R				10001	G F Hayhurst	D	I R			12500
J G Campbell D	I R				10001	F W Hewitt	D	I R			47600
R J Campbell DSB	I R				1017957	S H Robinson	DS	I R			7000
T R Deacon D	I R				10001	TOMROSE MINES LTD					
J A Gillies DS	I R				14501	Common					
TIMED INVESTMENT FUND LIMITED						E G Baker	D	I R			92501
Spectol						G Campbell	D	I R			32101
P B Bell DS	I R				1606	D G Pace	D	I R			17001
Estate of						H D Tomlinson	DS	I R			300251
H Brooke Bell		1			5914	R M Tomlinson	DS	I R			10000
Trust		1			6	TONE-CRAFT PAINTS LTD					
Trust		1			6	Common					
Sir Edmund						C P Keely	D	I R			1
Walker Trust B	I R				45550	W Kenwright S	I R				2029
J C de Pencier DS	I R				12910	H R Ankenmann	DS	I R			360
D B Hall D	I R				2000	J F McCallum D	I R				
C T Clark DS	I R				5000	In trust					1
Est of Thomas						D R Strongman DSB					
J Clark DS	I R				8250	DISI	I R				838
M D Richardson D	I R				2500	D R Strongman & Son					83000
Associate		1			2000	M W Strongman DSB	I R				83737
H C Walker D	I R				1800	W C Terry SI	I R				200
Sir Edmund Walker						TORBRIT SILVER MINES LTD					
Trust		1			45550	Common					
Ordinary						M Larkin					
M D Richardson D	I R				755	Bache & Co					500
TINEX DEVELOPMENT & EXPLORATION LIMITED						Incorporated D	I R				
Common						Mid Chibougamau Mines Ltd	B	I R			875000
D Bennett D	I R				1	W C Campbell DS	I R				
J West D	I R				200130	Qualifying DISI					1000
J C Hendry D	I R				1	L F La Prairie D	I R				
C W Walker DS	I R				1	Qualifying					1000
Qualifying		1			1	R P Mills DS	I R				100
H West D	I R				67	R W Moody DDI	I R				500
TIP TOP CANNERS LTD						Rix Athabasca					138500
Class B						Uranium Mines B	I R				
Stuart House Int LtdB	I R				22418	D W Smith DS	I R				
Class A Preferred						Qualifying DISI					1
Stuart House Int B	I R				17488	R A White DS	I R				
TIP TOP TAILORS LTD						Qualifying DISI					1000
Common						TORMAC MINES LIMITED					
B Dunkelman DB	I R				13997	Common					
Fairweather Co Ltd B	I R				35641	G H Duff DS	I R				1
Family Fair Stores		1			35641	W J Freer DS	I R				1
Family Fair Stores B	I R				35641	M MacDougall B	I R				450000
Fairweather Co		1			3	M MacDougall & Co Limited					248805
J F Kay DS	I R				1	M MacDougall & Co Limited	B	I R			248805
S F Kay D	I R				1	A R Barbeai DS	I R				1
D Korn D	I R				1	TORMONT MINES LTD					
J Posluns D	I R				1	Common					
I Posluns D	I R				1	W E Garnett DS	I R				7000
L H Posluns DS	I R				1	R D Bell S	I R				40
W Posluns DS	I R				2	L J Dalton					
L Weinberg D	I R				1	Qualifying	D	I R			1
TITAN IRON MINES LTD						G D Pattison S	I R				18
Common						W M Vacy Ash D	I R				30000
Leitch Gold						R C Berkinshaw DS	I R				15000
Mines Ltd B	I R				262955	D C Barber D	I R				20000
G Bird D	I R				1	P L Browne DS	I R				26000
H M Bird DB	I R				1297258	C T Clark D	I R				
Est S J Bird		1			5000	H R Crabtree D	I R				25000
D Lough DS	I R				1	Thru Treeford Limited					12000
J H Seguin DS	I R					A F Hunt D	I R				35000
TUS MINING & EXPLORATIONS LTD						J T Johnson DS	I R				11000
Common						A Marcell D	I R				4000
Giant Inv Ltd B	I R				675000	Marcell Mortgage Corporation					10000
G Iscoe D	I R				1	P Nightingale D	I R				11500
J A Macnaughtan DS	I R				1	Gen Sir N M RitchieD	I R				12000
											30000

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TORMONT INDUSTRIAL HOLDINGS LTD Common						G E Ellsworth Qualifying	DS	I R			1000
E C Wood	D	I R				W A Macdonald Qualifying	D	I R	1		1
Qualifying			1		1	TORONTO LAWN TENNIS CLUB LTD TORONTO					
Edwood Ltd			1		10000	Common					
W A Curtis	D	I R			20001	W H Reid	D	I R			1
R M P Hamilton	D	I R			22500	W S Robertson	DS	I R			1
H H Lank	D	I R			42000	Class C					
TORONTO CARPET MFG CO LTD						E D Holdup	D	I R			1
Common						A C Howkins	D	I R			1
Barrymore Cloth Co Ltd	E	I R			1687			9-5-67			
W G Berner	DS	I R				Preference		11-5-67	25		
Qualifying			1		1	W H Reid	D	I R	50		
E B Hayes	DS	I R			267			12-5-67	225		
E P Hayes Jr	DS	I R			17	TORONTO STAR LIMITED		15-5-67	200		
C W Hayes	DS	I R			199	Class C Preference		26-5-67	50		281966
W A H MacBrien	DS	I R			1	C A Crang	SI	I R			1
Qualifying						National Trust Co					
Ross Securities Ltd	B				5847	Class D Preference					
TORONTO CREDITS LTD						C A Crang	SI	I R	1		18
Common						National Trust Co					
Adams Furniture Co Ltd	B	I R			199	J S Atkinson	DSB	I R	1		6
W R Roberts						W J Campbell	D	I R			1
Qualifying	D	I R	1		1	H A Hindmarsh	DS	I R			1
W G Snell						R A Hindmarsh	DS	I R			1
Qualifying	DS	I R	1		1	B H Honderich	DSB	I R			1
C B Flemington	DS	I R			109	B M Thall	DSB	I R			1
Preferred						Class C Preference					
Adams Furniture Co Ltd	B	I R			204	J S Atkinson					
R M Cox	DS	I R	1		1	National Trust Co Ltd	DSB	I R	1		309
Qualifying	D	I R	1		1	W J Campbell					
W Evans	D	I R	1		1	National Trust Company Ltd	D	I R	1		38847
Qualifying	D	I R	1		1	H A Hindmarsh					
J Fraser	D	I R	1		1	National Trust Co Ltd	DS	I R	1		31080
Qualifying	DS	I R	1		1	E W Adnitt	S	I R			750
H S Jolly	D	I R	1		1	R A Hindmarsh					
Qualifying	D	I R	1		1	voting trust	DB	I R	1		171
P Slipper	D	I R	1		1	Hindmarsh Holdings Ltd			1		147396
Qualifying	DS	I R	1		1	B H Honderich					
W Upshall	D	I R	1		500	National Trust Co Ltd	DSB	I R	1		116505
Qualifying	D	I R	1		500	B M Thall					
J D Campbell	D	I R			1310	National Trust Co Ltd	DSB	I R	1		116505
H S Gooderham	D	I R			250	Class D Preference					
Mulnorgood Securities Ltd	D	I R	1		500	J S Atkinson					
A E Hall	DS	I R			511	National Trust Co Ltd	DSB	I R	1		103
C M Harding	D	I R				Starson Invest ments Ltd			1		82732
H C Hatch	D	I R				W J Campbell					
J Jeffrey	D	I R				National Trust Co Ltd	D	I R	1		12948
Thames Valles Investments Ltd			1			H A Hindmarsh					
TORONTO DOMINION BANK						National Trust Co Ltd	DS	I R	1		10359
Common						E W Adnitt	S	I R			250
C Elliott	D	I R			500	R A Hindmarsh					
C F Mackenzie	DDI	I R			2500	voting trust	DB	I R	1		56
A B Matthews	DS	I R				Hindmarsh Holdings Ltd			1		49132
	DISI					B H Honderich					
F G Winspear	D	I R			2150	National Trust Co Ltd	DSB	I R	1		38834
W C Koerner	D	I R			2781	B M Thall					
G P Osler	D	I R			1748	National Trust Co Ltd	DSB	I R	1		38834
G Plourde	D	I R			750	TOWAGMAC EXPLORATION CO LTD					
J A Stewart	D	I R			500	Common					
R M Thomson	S	I R	2000		2500	H Hunter	S	I R			5000
					20	S L Jaske	D	I R			50
TORONTO GENERAL INSURANCE COMPANY						K A Roberts	DS	I R			2500
Common						A H Honsberger	D	I R			
J W Berry	D	I R			100	W H Gilleland	DS	I R			100
W W Evans	DISI	I R			3	TOWERS LIMITED					
Eve Ltd						Common					
TORONTO IRON WORKS LTD						J C Allan	D	I R			1
Common						Qualifying					
A E Diamond	D	I R			575						
E A Goodman	D	I R			1						
Winco Industries (Eastern) Ltd	B	I R			279816						
	1-5-67		325								
	2-5-67		450								
	3-5-67		225								
	4-5-67		250								
	5-5-67		350								
J B Clements Qualifying	D	I R			1						
J B Dixon	DS	I R			1000						

IMPORTANT — See Guide to Symbols on inside front cover

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M I Awde Qualifying	D	I R	1		1	5 3/4% Debs K B Palmer	D				15000
N W Byrne Qualifying	DS	I R	1		1	6 3/4% Debs K B Palmer	DI	I R			5000
A S Coombs Qualifying	DS	I R	1		1	L P Chalmers	DI	I R			1
C H Cunningham Qualifying	D	I R	1		1	5 3/4% Deb Mar 1 1973 J H Ratcliffe	D	I R			10000
J H Forbes Qualifying	D	I R	1		1	5 3/4% Deb Oct 15 1974 J H Ratcliffe	D	I R			1000
D J Miller Qualifying	D	I R	1		1	4 3/4% Secured Notes Feb 15 1968 J H Ratcliffe	D	I R			25000
K M Robinson Qualifying	D	I R	1		1	6 1/2% Coll Trust Note due 29 6 67 E W Fingarson	DS	I R			6000
G S Rogers Qualifying	D	I R	1		1	4 1/2% Preferred W W Evans Eve Ltd	DS	I R	1		50
R H Rutherford Qualifying	DS	I R	1		1	Canadian General Securities Ltd	B	I R			171
K R Smith Qualifying	D	I R	1		1	Income Funding Rights Class A W W Evans	DS	I R			304
F N Wilson Qualifying	D	I R	1		1	Canadian Securities Ltd	B	I R			825
TOWERS MARTS AND PROPERTIES LTD Common	DS	I R			10025	Income Funding Rights Class B Canadian Securities Ltd	B	I R			1572
S Gotfrid	DS	I R			301	Short Term Col Note Traders Leasing Ltd	B	I R			\$25000
M Buzek	D	I R			1						\$25000
Dominion Window & Floor Service Ltd	D	I R	1		1	Canadian Ins Shares Ltd	B	I R			\$25000
R D Wolfe	DS	I R	1		1	Frankel Structural Steel Ltd	B	I R			\$45000
C R Archibald Qualifying	DS	I R	1		1						900000
M Goldhar	DS	I R			1						\$100000
TRADERS GENERAL INSURANCE CO Common	D	I R			3						150000
J W Berry	D	I R			1						\$200000
TRADERS GROUP LIMITED Common	D	I R			50						150000
B H Rieger	SSI	I R			305						500000
Class A Common	DDI	I R			1000						125000
W C Harrison	DISI	I R			850	Short term Coll Trust Note due June 15/67 Canadian Securities Ltd	B	I R			1075000
G E Whitley	DISI	I R			400						
W F Spry	D	I R			750	Short Term Coll Trust Note due Sept 16/67 Canadian General Securities Ltd	B	I R			140000
D W Naylor	S	I R			250	Short Term Coll Note Due Dec 15/67 Canadian Securities Limited	B	I R			80000
R M Willmott	S	I R			1015	Short Term Coll Trust Note due Nov 1/67 Canadian General Securities Ltd	B	I R			50000
K B Palmer	D	I R			120						
J W Berry	DISI	I R			7500	5% Preferred W W Evans Eve Ltd	DS	I R	1		200
W J Carey	B	I R			110000	TRADERS MORTGAGE CO Common					
R J Herold	D	I R			500	J J Bourbonnieres Qualifying	DS	I R	1		50
J H Ratcliffe	D	I R			3	J F Descent Qualifying	DS	I R	1		50
G D Wallace	D	I R			50	H E Dynes Qualifying	DS	I R	1		50
Canadian General Securities Ltd	D	I R			75	W W Evans Qualifying	DS	I R	1		50
E L Hartley	D	I R			60	D W Naylor Qualifying	DS	I R	1		50
Class B Common	D	I R			2500	G E Whitley Qualifying	DS	I R	1		50
W F Spry	DS	I R			582794	R M Willmott Qualifying	DS	I R	1		50
Qualifying	DS	I R			150						
D W Naylor	DI	I R			25						
R M Willmott	DI	I R			1						
K B Palmer	DI	I R									
E L Hartley	DI	I R									
G E Creber	DI	I R									
J S Dinnick	DI	I R									
J W Berry	D	I R									
W J Carey	S	I R									
J H Ratcliffe	D	I R									
Canadian General Securities Ltd	B	I R									
Traders Group Ltd	DS	I R									
H E Dynes	DS	I R									
H R Jackman Qualifying	D	I R									
Series A F Debs D W Naylor	DS	I R									
5% Preferred	DISI	I R									
E L Hartley	DISI	I R									
R M Willmott	DS	I R									
5 1/2% Debs K B Palmer	DI	I R									
	DI	I R									
					\$ 5000						14805

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
C N Blankstein Laceles Ltd	D	I R	1		200	5% Debs					
J N T Bulman	D	I R			500	N R Crump	SI	I R			100
M P Martyn	DS	I R			1	M A Dutton	DI	I R			100
D R Tillinghast	D	I R				W Hindle	S	I R			100
Qualifying						B Mackid	DI	I R			100
U S Wagner	S	I R				5.85% Sub Debs					
70% Preference						R Crump	SI	I R			100
G H Sellers						A Dutton	DI	I R			100
Riverwood						J McNeill	S	I R			100
Investments Ltd	D	I R	1		100	J Walker	DI	I R			100
Regent Trust						C Whitaker &					
Co			1		500	E L Whitaker	S	I R			500
TRANS AMERICAN MINING CORPORATION LTD						Income Notes					
Common						B Mackid	DI	I R			
C S Payson	DSB	I R			635113	Mackid Holdings Ltd			1		\$4000
TRANS CANADA CORP FUND						TRANSCONA EXPLORATIONS LIMITED					
Common						Common					
A Cherron	D	I R			42350	D Portelance	D	I R	1		33000
P C Desmarais	DDI	I R			100	Davidson & Co					
Celco Enter						W B Milner					
prises Ltd	B	I R			116820	Qualifying	D	I R			1
J L Levesque	D	I R			387780	Erie Inv Ltd					1357752
J Parisien	DS	I R			100	F W Schroeder					
A R Poyntz	DI	I R			100	Qualifying	DS	I R	1		1
6% Debs						R H Tupper	D	I R			200
J G Porteous	SI	I R			\$2000	J F Paxton	DS	I R			40000
6% Debs						TRANSCONTINENTAL RESOURCES LIMITED					
J G Levesque	D	I R			\$1500000	Common					
TRANS CANADA FREEZERS LTD						D E Betchley	DS	I R			1000
Common						F B Kilshaw	D	I R			10000
J I Crookston	D	I R			150	Kilshaws Auction eers Ltd			1		
TRANS CANADA PIPE LINES LTD						W W Dennis	D	I R			1
Common						Qualifying					
T H Atkinson	D	I R			1501	J M Pierce	D	I R			1
J E Lee	S	I R			40	L G White	D	I R			1
E D Louhney						Qualifying					
Roytor & Co	D	I R	1		500	TRANS MOUNTAIN OIL PIPE LINE CO					
B Matthews	D	I R			500	Common					
N J McKinnon	D	I R			100	L D Fraser					1
G H Baillie	DISI	I R			200	J W Hamilton					1
R A Brown Jr	B	I R			1	J W Morgan					1
A M Campbell	DI	I R			100	R P Ritchie	D	I R			1
R W Campbell	DISI	I R			1						
Canadian Pacific Railway Co	B	I R				TRANS NATION LAND CORP (TORONTO) LIMITED					
Canadian Pacific Inv Ltd			1		1150000	Common					
	22-6-60			5000	1167752	J A Chiappetta	D	I R	1		1
N R Crump	SI	I R			210	In Trust					
M A Dutton	DI	I R			250	National Investors Corp Ltd					
W Hindle	S	I R			15	J A Peters	D	I R			1
Home Oil Co Ltd	B	I R			1291885	Earls court Inv					
V L Horte	S	I R			1	Joseph Peters					
J W Kerr	DS	I R			30	Holdings Ltd					
B Mackid	DI	I R			400	Peters Wiles					100
Mackid Holdings Ltd			1		400	Ltd Deferred					
N J McNeill	S	I R			65	Profit Sharing Plan					
D D Morris	SI	I R			500	E P Valentini	D	I R			
J W Moyer	DISI	I R			140	Vallen Grove					
G P Osler	D	I R			610	Constr (Toronto)					
S Raborn Jr	D	I R			100	Bokan Bldrs					
F A Schultz	D	I R			100	& Inv Ltd					
W P Scott	D	I R			10	J A Chiappetta &					1
V W T Scully	D	I R			10	Emilio Valentini					
I D Sinclair	S	I R			10	in trust					
F V Stone						L Longo	D	I R			
J R Timmins						L C L Inv Ltd					
Redfern Inv Ltd	D	I R	1		10	A Longo & Son Ltd					
M Vincent	D	I R			401	S Collini	D	I R			
A D Nesbitt						Cristan Const					
R St-Laurent QC	DISI	I R			100	ruction Ltd					
C C Whitaker &						Wilstan Constr					
E L Whitaker	S	I R			100						
R Will	DI	I R			100	In trust					
G W Woods	S	I R				Preferred					
Preferred						J A Chiappetta					
Canadian Pacific Inv Ltd	B	I R	1		100	In trust					
Canadian Pacific Railway Co Ins						National Investors	D	I R			1
Fund	B	I R				Ltd					
G W Bourke	DI	I R									
Gilbert Securities			1								

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J A Peters Earls court Inv Ltd D I R		1			276	TRI CONTINENTAL LITHIUM MINES LIMITED Common					
Joseph Peters Holdings Ltd		1			138	W C Campbell D I R					1
Peters Wiles Ltd Deferred Profit Sharing Plan		1			414	TRI EX MINES LTD Common					
P Valentini D I R		1			276	S Lindover DS I R					4
Vallen Grove Constr (Toronto)		1			138	A Lindzon DS I R					1
Bokan Builders & Inv Ltd		1				Adelaide Securities Limited B I R					663050
L Longo D I R		1			69	W A Bishop D I R					1
L C L Inv Ltd		1			69	G Brimson D I R					1
A Longo & Son		1				E F Furniss D I R					1
S Collini D I R		1			138	T Husselstrom D I R					1
Cristan Constr		1			46	J T Tokansky DS I R					1
Wilstan Constr											N11
TRANS NORTHERN NICKEL & COPPER MINES Common						TRIHOPE MINING & EXPLORATION LTD Common					
C A Colville DS I R					10	J G Cook S I R					5000
J D Laird DS I R					3	T Henerofsky DS I R					150001
J F Paxton DS I R					5	J G Willars DS I R					350001
Consolidated Callinan Flin Flon Mines Ltd B I R					804990	TRILLER EXPLORATIONS LTD Common					
TRANS PRAIRIE PIPELINES LTD						A R Barbeau D I R					1
Common						Crystal River Holdings Ltd B I R					750000
D R Brandt DS I R					2	A C Ellis D I R					1
Royal Bank of Canada		1			43598	L M Sussman D I R					1
L H Carroll DS I R					5	W R Williams DS I R					1
Royal Bank of Canada		1			1000	C H Armstrong DS DISI I R					1
P D Bowlen B I R						TRINITY CHIBOUGAMAU MINES LTD Common					
Royal Bank of Canada		1			530000	C McArthur Cook DS I R					25
P L P Macdonnell D I R					10	J A Gilbert D I R					100
Midland Osler Securities Ltd		1			8000	W R Hadfield DS I R					10
P Mackenzie D I R					5	E C Reade D I R					5
D J McDonald DS I R					501	Skipper Invest ments Ltd B I R					474291
D S McIntosh DS I R					200	I A Wallace DS I R					10
W R Wiebe D I R					11616	TRINOVA COBALT SILVER MINES LTD Common					
TREASURE MOUNTAIN COPPER LTD						G H Mustard D I R					2000
Common						N W Lampart DS I R					11100
A Weiss D I R					1	TRIO MINING & EXPLORATION LIMITED Common					
L M Belliveau D I R					100000	Quebec Ascot Copper Corporation B I R					200000
TREND EXPLORATION & DEVELOPMENT LTD						L A Tedrow B I R					200000
Common						Est W V Seaman B I R					200000
W J Freer S I R					1	C W Walker DS I R					1
A Goldman S I R					737270	Qualifying					N11
J H Scott SB I R						D Bennett D I R					1
TRENTON OIL & GAS LTD						C W Walker DS I R					9000
Common						J West D I R					100000
R P Bawden S I R					4	TRIPOINT MINES LIMITED Common					
Est Richard					4	G Brimson D I R					1
David B-wden		1			43000	R Brown DS I R					1
L Johnson DS I R					2	S L Helfenbaum DS I R					1
F V Regan D I R					1	P E Price D I R					1
C R Schultz DS I R						J T Tokansky DS I R					1
TRIAD OIL CO LTD						D J Foster B I R					1
Common						Randall Shawn B I R					534375
K T Allison S I R					300	A Pancer B I R					128125
E B Durham DI I R					200	Randall Shawn Inv Ltd B I R					712500
P Kilburn D I R					5000	FROILUS MINES LTD Common					
J R Lacey D I R					500	J W M Cerini DS I R					7601
F 4 McKinnon DS I R					2900	J T Flanagan DS I R					125854
J L Rawlinson S I R					300	R L Jaimeson D I R					1
C R Tanner D I R					42173	J M LaFontaine DI I R					5000
E H Tanner D I R					31951	J Lessard D I R					144167
D D Wright S I R					2200	J McAdam Jr S I R					125854
TRIBAG MINING CO LTD						Muscocho Explorations Limited B I R					419426
Common											
C H Franklin D I R					167445						
N B Keevil Jr DS I R					500						
E R Heald D I R					50000						
N B Keevil D I R					11600						
J H Westell DS I R					4000						
Teck Corp B I R					575000						
7% Income Bonds											
Teck Corp Ltd B I R					\$1500000						

IMPORTANT — See Guide to Symbols on inside front cover

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TROMAC MINES LTD Common Macdonald Mines Ltd C Street	B D	I R			365090 92000	5 3/4 First Mortgage Bonds Maturing 1982 Northern and Central Gas Co Ltd 5 3/4% 1st Mortgage Bonds Maturing 1983 Northern & Central Gas Co Ltd 6% 1st Mortgage Bonds Northern & Central Gas Co Ltd 6 1/2% 1st Mortgage	B B B B B B	I R I R I R		1298000	
TRU WALL CONCRETE FOR MING LIMITED Common E H Nicholson C L Rocca R Rocca P Valoroso M C Beder N L Sandler L A Ursini N L Sandler & Co Ltd Ursini Bros M M Ursini Ursini Bros	SI DSI SI DSI D D DS DS DS DS	I R I R I R I R I R I R I R I R			150 6500 6500 2000 1 1 17702 2200 8000 17653 8000	TYPHOON YELLOWKNIFE MINES LTD Common A W Johnston Qualifying TYRANITE MINES LTD Common G A Hunter Dalhousie Oil Co Ltd I E Green W H Morrison H A Oaks TYWOOD INDUSTRIES LIMITED Common F T Sherk Preferred F T Sherk	B DSI SI DSI D D DS D DS				

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UNICOX CORP LTD Common						53 1/4% Second Debs' Union Carbide Corp	B	I R			\$3200000
G Brody	D	I R			10	5 1/2% Second Debs Union Carbide Corp	B	I R			11500000
B K Goldberg	D	I R			57	6% Second Debs Union Carbide Corp	B	I R			\$300000
S J Goldberg	DS	I R			10	UNION GAS CO OF CANADA LTD					
M Kratter	DS	I R			17	Common					
W Siskind	DS	I R				S M Blair	D	I R			30
Agent			1		10	Blair Holdings			1		1200
H D Weiss	D	I R			5	W L Duffield	D	I R			15
Income Debs						Westfield Inv Ltd			1		13200
B H Goldberg	D	I R			\$3870	C M Harding	D	I R			3000
S J Goldberg	DS	I R			\$600	F W P Jones	D	I R			500
M Kratter	DS	I R			\$1050	H B Keenleyside	D	I R			3030
W Siskind	DS	I R				R L O'Brien	DS	I R			7800
Agent			1		\$600	D P Rogers	DS	I R			139824
H D Weiss	D	I R			\$300	G M Douglas	S	I R			246
UNION ACCEPTANCE CORP LTD						J W S McQuat	S	31-5-67		9	255
Common						Employee Savings & Stock Inv Pro					18
J V Barbat	D	I R			5	F R Palin	D	I R			347
W F Bethune	D	I R			3						
F E Burroughes	DS	I R			113	D P Rogers	DS	I R			3944
C M Cardin	D	I R			5	R M Sale	DS	I R			3982
Compagnie de Participations						L M Savage	D	I R			139824
D'E						W D Smith	D	I R			2000
J V Barbat	D	I R			5	W G Stewart	S	I R			3000
W F Bethune	D	I R			3	R W Todgham	D	11-5-67		2	365
F E Burroughes	DS	I R			113	R Todgham Enter- prises Ltd					367
C M Cardin	D	I R			5	T Weir	D	I R			3
Compagnie de Participations						Preferred Series "B"	DS	I R			330
D'Etudes et de						D P Rogers	DS	I R			13611
Valeurs Mobilières	B	I R			184781	Preferred A					
Confederation						F R Palin	D	I R			50
Dev Corp	B	I R			150295	Preferred B					
W Y Soper	D	I R			5	F R Palin	D	I R			50
G F Edgar	D	I R			2500	5% B Bond 1977	D	I R			\$1000
J C Hasler	S	I R			140	F R Palin					
A J Milner	D	I R			5	UNION MINING CORP					
Renlim Holdings Ltd			1		2000	Common					
M C Mitchell	S	I R			75	L Brochu	D	I R			58107
A R Parks	S	I R			122	Comana & Co			1		153354
C G Simpson	S	I R			3	J R Timmins & Co			1		8000
H L Smith	S	I R			11	W S Clark	D	I R			1
N T Stott	S	I R			23	P D Cossette	D	I R			4887
Preferred 2nd						W H Robertson	S	I R			1
F E Burroughes	DS	I R			11	H L Banting	DS	I R			62500
G F Edgar	D	I R			300	W H Morrison	DS	I R			1
J C Hasler	S	I R			25	Young-Davidson					
M C Mitchell	S	I R			94	Mines Ltd	B	I R			331500
A R Parks	S	I R			23	UNION OIL CO OF CANADA LTD					
C G Simpson	S	I R			10	Common					
H L Smith	S	I R			5	J I Bell	S	I R			800
N T Stott	S	I R			10	Royal Trust Co			1		499
Preferred 1st Series "A"											
M C Mitchell	S	I R			100						
UNION CARBIDE CANADA LTD											
Common											
P L Aspaugh	D	I R			100	J McDonald	D	I R			34
D B Benedict	D	I R			200	R R Roothke	S	I R			2250
J W Blain	DI	I R			100	Employee Incentive Plan			1		578
A A Archibald	D	I R			500	E W Scott	S	I R			1500
J D Dewar	DS	I R			100	Incentive Plan			1		686
Co Savings Plan					73	R H Bungay	D	I R			33
G F Hayden	DI	I R			100	R E Dalbeck	D	I R			33
S A Hayden	D	I R			1300	W E Farrar	S	I R			1400
R O Holditch	S	I R			541	Royal Trust			1		970
R S Hughes	S	I R			100	G E Creber	D	5-67	1	2	501
A S Johnson	DISI	I R			100	H S Foley	D	I R			10
A T Lambert	D	I R			100	Scanlon Holdings Ltd			1		4500
G O Loach	S	I R			500	W C Riley	D	I R			800
D J MacIntyre	DISI	I R			100	W P Taylor	S	I R			550
J D Parker	DISI	I R			50	Royal Trust Co			1		550
J F Shanklin	D	I R			100						
G C Wells	D	I R			400						
W R West	DISI	I R			100						
Union Carbide Corp B	I R				1000						
7/4% Debs					7500000						
Union Carbide Corp	B	I R			\$2900000						
5 1/2% Debs											
Union Carbide Corp	B	I R			\$2100000						

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Union Oil Co Of Canada Union Oil Inter- national Finance Corp	B	I R			4055600	United Cigar Stores Ltd	B	I R			
UNISPHERE EXPLORERS LTD Common					100700	UNITED COBALT MINES LTD Common					25051 161427
International Mining Corp	B	I R			380500	A W White DSB	I R	1			755305
UNITED ACCUMULATIVE FUND LTD Common						Brewis & White Mid North Eng Services Ltd	9-5-67		1000	4000	
J W Galbraith	S	I R			968003	UNITED COLBALT MINES LTD Common					
Common						L V Barbisan	D	I R			1
S R Anderson	S	I R				K J Benner	DS	I R			3 1/1
Eastern & Chart- ered Trust Co			1		140	W A Edmond	D				1 1/1
J M R Corbet	D	I R			200	H R Heard	DISI	I R			1
M Desy	D	I R			200		DISI	I R			
R S C Donald	DS	I R			200						
Eastern & Chart- ered Trust Co			1		1764						
H J Fraser	D	I R			1000						
W C Koerner	D	I R			191						
G M MacLachan	D	I R			491						
A M McBain	DS	I R			1994						
D McInnes	D	I R			1000	UNITED COMSTOCK LOPE MINES LTD Common					
J J Merriman	D	I R			1018	B B Jessel	DS	R			415000
W R Miller	S	I R			503	B B Jessel Inv			1		152275
G H Sellers	D	I R			133	C H Punchard	DS	I R			1
Riverwood Inv Ltd			1		1000	G D Pattison	DS	I R			1
R Horner	S	I R			656	W M Wismer	D	I R			1
H R Jackman	D	I R			300	Qualifying			1		
J M Godfrey	DS	I R			3977	UNITED CORP LTD Class B					
UNITED ASBESTOS CORP LTD Common						G D Birks	D				900
R F Dooley	D	I R			25137	Green Shields & Co	DS		1		300
J A Dupont	D	I R			7000	J V Eory					4012
G Elie	D	I R			7000	W H Howard Est			1		7530
E D Hervey	S	I R			4000	K S Howard	D				100
F D Jenkins	D	I R			10500	W H Howard Est			1		7530
P M Malouf	DS	I R			115	A F Mayne	D				300
B Pinkham	D	I R			135	G B Seely	DS				916
W R Salter	S	I R			5,71	A E Tarr	D				10000
UNITED BUFFADISON MINES LTD Common						F I Waterhouse	S				2059
R Brown	DS	I R				E G Burton	D	I R			300
L Lalman	D	I R				C L Gundy	D	I R			10000
Midget Holdings Ltd	D	I R				R B Wright	S				25
H L Romberg	D	I R				5% Preferred					
J T Tokarsky	DS	I R				J V Eory	DS				
H H Warner	D	I R				E F Clayton	S				
UNITED CANO OIL & GAS LTD Common						UNITED DAIRY & POULTRY CO-OPERATIVE LTD Common					
J L Buckley	D	I R				M C Baan	D				
In Trust						A Bell	D				
J M Godfrey	D	I R				T E Brady	S				
C K Kempton	D	I R				F Chittack	S				
D C Patterson	D	I R				H Forrester	D				
R J Richardson	DS	I R				F Hamilton	D				
Street Form						N C MacDonald	D				
W Shields	DS	I R				M McCarter	S				
Qualifying						V B McQueen	S				
J T Sinclair	DS	I R				H V Shantz	D	R			
UNITED CERAMICS LTD Common						L A Stephens	S	R			
Agrob Holdings Ltd	B	I R				W J Sutherland	D	R			
5% Preferred						B Tuintjer	D	R			
Agrob Holdings Ltd	B	I R									
UNITED CIGAR STORES INC Common						5% Debs					
United Cigar Stores Ltd	B	I R				M C Baan	D				
UNITED CIGAR STORES NEW BRUNSWICK LTD Common						K C MacDonald	D				
United Cigar Stores Ltd	B	I R				V B McQueen	S				
UNITED CIGAR STORES NOVASCOTIA LTD Common						5 1/2% Debs					
						T E Brady	S				
						H V Shantz	D				
						6% Debs					
						T E Brady	S				
						UNITED KENO HILL LTD Common					

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D R Derry	D	I R			1100	N B Keevil	D	I R			2500
E T Donaldson	DI	I R			6700	Preferred					
Falconbridge Nickel						S Fingold	D	I R			1972
Mines Ltd	B	I R			1195989	UNIVERSAL SECTIONS LTD					
H J Fraser	DS	I R			400	Common					
W F James	DI	I R			1000	B H Barris	DS	I R			55483
A Smith	DI	I R			200	M Fagan	DS	I R			50882
G T N Woodrooffe	DSI	I R			1000	D N Fraser	D	I R			
UNITED LANDS CORP LTD						D Fry Fraser & Co			1		270
Common						D J Fry	D	I R			1201
Phedora Inv Ltd	B	I R	1		957799	H Fry Est			1		8410
Trustee						D Fry Fraser & Co			1		270
J D P Collett	D	I R	1		1	R M Russell Jr	DS	I R			63333
In Trust						G Rousseau	DI	I R			8000
UNITED MACFIE MINES LTD						UPPER CANADA MINES LTD					
Common						Common					
F W Atkinson	DS	I R			75	J A W Brown	D	I R			12000
L V Barbisan	D	I R				G F Day	D	I R			
A W White	DISI	I R			1	Qualifying			1		1
Brewis & White	DISI	I R	1		1000	T J Day	DS	I R			184855
Mid-North Eng					161995	Federal Trading					
Services Ltd			1		138750	& Agency Co Ltd			1		15500
H R Heard	DS									1000	
Kam-Kotia Mines	DISI	I R			1					200	
Ltd	B	I R			1086460	J W McBean	D	I R			400
D Weston	D	I R			103000	K H Larkin	DS	23-5-67		500	187355
J J White	D	I R			1	UPPER KIRKLAND MINES					51
DISI	I R					LTD					
UNITED MINDAMAR METALS						Common					
LTD						G F Day	D	I R			
Common			1		1	Qualifying			1		1
W C Campbell	D	I R				T J Day	DS	I R			1
Qualifying						Qualifying	DS	I R			1
E T Donaldson	DSB	I R			1041280	K H Larkin	DS	I R			1
DISI	I R				600000	Qualifying			1		1
Evandon Exploration	B	I R				Upper Canada Mines	B	I R			450000
& Holdings Ltd						Ltd	D	I R			3434
UNITED NORTH ATLANTIC						R A Percy					
SECURITIES LTD											
Common						UPSTREAM GOLD MINES					
A B Matthews	D	I R			1041	Common					
R M Thomson	DISI	I R			150	D F Hurd	DS	I R			216353
UNITED PORCUPINE MINES						UPTON COPPER LTD					
LTD						Common					
Common						Trans-American					
G L Breslin	D	I R			1	Mining Corp Ltd	B	I R			414265
G E Buchanan	D	I R			1	URANIUM RIDGE MINES LTD					
A I Fidler	DS	I R			1	Common					
J A Murphy	DS	I R			47	A C Mosher	DS	I R			3001
D Winn	D	I R			1	F West	DISI	I R			1000
UNITED PORCUPINE						Chimo Gold Mines					
MINES LTD						Ltd	B	I R			352655
Common						D W Falconer	DS	I R			
Beval Holdings						F W Graham	DISI	I R			1000
Ltd	B	I R			467500	K G Honeyman	DDI	I R			88376
UNITED REEF PETROLEUMS						D A Huntley	SI	I R			4000
LTD											
Common						URBAN QUEBEC MINES LTD					
S Kay	DS	I R			246500	Common					
D C Vickers	DS	I R			3001	R D Bell	S	I R			1
J D S Bohme	D	I R			1	F A Boylen	S	I R			4
Qualifying			1			D A Caldwell	D	I R			1
UNITED WESTBURNE						Qualifying			1		1
IND LTD						G D Pattison	DS	I R			1
Common						S A Perry	D	I R			
W H Atkinson	D	I R			34333	VALDEMAQUE MINES LTD					
Commonwealth						Common					
Petroleum Ser Ltd	B	I R			249325	A W Johnston					
Dominion Oilfields						Qualifying	DS	I R	1		1
Supply Co Ltd			1		49600						
Gen Petroleum											
Drilling Co Ltd			1		417889						
Commonwealth											
Drilling Co Ltd			1		31017						
J A Scrymgeour	D	I R			34300						
UNIVERSAL SAVINGS											
EQUITY FUND											
Common											
L N Watt	DSB	I R			100						
Preferred											
E J Courtois	D	I R			380						
P C Finlay	D	I R			400						
C W King	DS	I R			222						
R A Kingston	D	I R			1000						
R W McRae	DS	I R			1323						

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			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
VALHALLA MINES LTD Common						VASCAN LTD Common					
E C Cochenour D I R					86278	C W Sherman D I R					1
Cochenour Willans B I R					141405	G A Roberts DS I R					102
Gold Mines Ltd DS I R					1	Vasco Metals Corporation B I R					283249
E C MacLeod D I R					15426	H J Wright D I R					150
A B Whitelaw D I R					1						
JAL JON EXPLORATION LTD Common						VEGAN LITHIUM MINES LIMITED Common					
S G Moore D I R					1	Dunvegan Mines Ltd B I R					600000
A R Perkins D I R					1	H F Kimber DS I R					1
W A Seaford D I R					1	E C MacLeod D I R					1
VALLEE LITHIUM MINING CORPORATION LTD Common						R D Poupore D I R					1
C A Colville DS I R					1	J R Stratton DID					
F M Fielder D I R					1						
M D Isbister D I R					2501	VENEZUELAN POWER COMPANY LIMITED Common					
J D Liard DS I R					1	J S Gairdner DSB I R					1100
VALLEE LITHIUM MINING CORP LTD Common						Glengair Inv Limited 1					5010
Yellowknife Bear Mines Ltd B I R					638600	V P G L Holdings Limited 1					138300
VALMONT MINING EXPLORATION LIMITED Common						F J McDonald D I R					50
Cobalt Products Limited B I R					300000	M R Toombs DI SI I R					200
VAL-NOR EXPLORATIONS COMPANY LIMITED Common						Tragair Inv Ltd B I R					130000
I C Christopher DS I R					90000	Preferred					
VALRAY EXPLORATIONS LTD Common						J S Gairdner DSB					
R Brown S I R					7	Glengair Inv Limited I R					3450
A C Eckford D I R					Nil	V P G L Holdings Limited 1					208300
M J Meagher DS I R					501	Glengair Inv Limited 1					211850
C E O'Neill D I R					10000	F J McDonald D I R			100		25
L B Scott DS I R					1067	VERMONT MINES LTD Common					
V Y Scott DISI I R					706765	P S Broadhurst D I R					75501
VAN DER HOUT ASSOCIATES LIMITED Common						6% Debs					
R A Edwards DS I R					1	J S Gairdner DSB I R					33750
Qualifying B I R					121106	V P G L Holdings Limited 1					1094850
A G Fisher DS I R					1	VERMONT MINES LTD Common					
E E Noonan DS I R					126106	K A Davis DS I R					18501
Qualifying DS I R					131106	R A Halet DS I R					25001
J B Van Der Hout DS I R						J L Noble DS I R					9401
V L Van Der Hout DS I R						VERSAFOOD SERVICES LTD Class A					
VANDOO CONSOLIDATED EXPLORATIONS LTD Common						A D Baker DS I R					16000
R A C Dingman D I R					1	Allandy 1					15600
F M Fielder D I R					1	VERSAFOOD SERVICES LTD Common					
M C Johnston S I R					1	D S Chant D I R					2500
E V Jones D I R					1	F J Doyle DI SI I R					300
O W Lewis D I R					1	J R Faulds SI I R					450
F T Pearce DS I R					1	W J Grahma S I R					1300
W D Pearce DS I R					1	C G Ruppel DI SI I R					100
VANKATH GOLD MINES LTD Common						H Wakefield SI I R					200
A J Grey D I R					4144	F C Wallace D I R					N11
VANKATH MINES LTD Common						D H Ward D I R					2001
K M Sullivan DS I R					870000	Qualifying D I R					1
VAN WILSON LTD Common						Class A					
R B Christie DISI I R					8823	G G Cunningham S I R					2000
6% Debs					\$6659	M A Cunningham SI I R					1000
R B Christie DISI I R						Douglas Keefe DS I R					500
VASCAN LIMITED Common						J L Lewtas D I R					1700
R C Arner DS I R					100	J C Lyons D I R					500
T F Collins D I R					1	Salada Foods Ltd B I R					100
J H Corrigan DS I R					400	17-5-67					3900
E P Geary D I R					5000	D H Storey S I R					600
J C Hamaker Jr DS I R					1	D J Warnke S I R					N11
H A Hudson DS I R					200	Class B					50
R H Kelm D I R					1	Salada Foods Ltd B I R					300000
						Canadian Food Products Sales Limited					

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VERSATILE MANUFACTURING LIMITED Common						H J McLaughlin	DS	I R			19107
E F Bell	S	I R			100	Bellow Inv Ltd			1		16500
S Hrab	S	I R			2500	R N McLaughlin	D	I R			3421
D J McDonald	D	I R			800	W L Moore Q C	D	I R			1000
A R Micay	D	I R			5000	Dr G A Morton	D	I R			6187
G P Osler	D	I R			1200	F G Perrin	D	I R			5435
P Pakosh	DS	I R			99652	G E Phelps	S	I R			400
						B J Sibold	D	I R			250
R E Robinson	DS	I R			135762	J R Sinclair	D	I R			1752
M Rychliwski	S	I R			100	R H Soward Q C	D	I R			5300
J F Schmidt	S	I R			100	Dr K W Taylor	D	I R			250
M Stasiuk	S	I R			800	R G Thomas Q C	S	I R			1000
						Ivor Wagner	D	I R			250
VESPAR MINES LIMITED Common						Preferred					
F W Boulger	DS				1	E N Cooper	D	I R			400
Qualifying	I R	1			1051533	C G Fleming	D	I R			16
Denison Mines Ltd	B	I R				G D Fleming	D	I R			100
J S Grant	D	I R			1	H J McLaughlin	DS	I R			200
Qualifying	D	I R				Dr K W Taylor	D	I R			40
R D MacLean	DI				1000	Ivor Wagner	D	I R			150
	SI	I R			5000	VICTORIA MANOR LTD Common					
L R Montpetit	D	I R				H S Black	DSB	I R			5588
J C Puhky	DI	I R			10416	G F Lewis	DI	I R			120
	SI					T G Mayburry	DSB	I R			6645
Anthony Roman	D	I R			33000	Preferred					
F G Roman	DS	I R			25500	H S Black	DSB	I R			6700
	15-5-67		1000			T G Mayburry	DSB	I R			3333
	16-5-67		2500			Bonds					
	17-5-67		3000			H S Black	DSB	I R			\$1000
	23-5-67		1000			T G Mayburry	DSB	I R			\$6000
	24-5-67		1000		34000	VIKING PUMP CO OF CANADA LIMITED Common					
S B Roman	DI				106167	F T Sherk					
B E Willoughby	DI	I R			8000	Qualifying	DS	I R	1		1
Bevanewil Ltd		I R				VIKING YELLOWKNIFE MINES LIMITED Common					
VESPER MINES LTD Common					4000	J C Byrne	D				
E R McConkey	DISI	I R			1	J J Byrne	DI	I R			5901
J G Pickard	DS	I R				Crestland Mines Ltd	DS	I R			25000
VICEROY MANUFACTURING COMPANY Common						G E Donald	DI	I R			76000
C S Smythe	D	I R			1	New Athona Mines Limited	B	I R			6000
C D D S Tan Inv					228693	H M Pritchard	D	I R			1135000
VICTORIA ALGOMA MINERAL COMPANY LIMITED Common							DI	I R			1
C M Allingham	D	I R			1	Radiore Uranium Mines Limited	B	I R			5500
H H Colgan	DI	I R			1	J L Ward	D	I R			1
W F Newton	D	I R			10000	VILLEMAQUE GOLD MINES LIMITED Common					
Street Form	D	I R			2000	R E Fasken	D	I R			1
R V Perry	D	I R			15001	VOYAGER EXPLORATIONS LIMITED Common					
R M Thorpe	DS				1	A D Hellens	DB	I R			238001
VICTORIA AND GREY TRUST COMPANY Common						E C Hellens	D	I R			50000
J R Anderson Q C	D	I R			500	R M Hogarth	D	I R			25000
E D Bell Q C	D	I R			208	Lepaladan Corp Limited	B	I R			400000
K B Clysdale	D	I R			250	P H McCloskey	DS	I R			48000
E N Cooper	D	I R			2000	D S Paterson	D	I R			62500
S A Flavelle	D	I R			14300	Shirley Pullen	S	I R			500
C G Fleming	D	I R			12039	VULCAN CONTAINERS (CANADA) LIMITED Common					
G D Fleming	D	I R			30633	N G Bernecker	DS	I R			4660
G D Fleming Trust					1650	A J Cavan	D	I R			250
J G Fraser	D	I R			2000	As Trustee			1		312
L M Frost Q C	D	I R			6000	V I McCarthy Sr					
Victoria & Grey Trust Co					100	Bellwood					
W H Gregory	D	I R			2555	Enterprises Inc	DS	I R	1		212485
A G S Griffin	D	I R			500	D S Wright Jr	DS	I R			135
Monarch Corp Limited	D	I R			3175						
W E Harris	D	I R			1500						
A E Ames & Co					513						
A E Hick	D	I R									
W W Hick & Sons Limited					192						
S K Ireland	D	I R			416						
Dr H B Kenner	D	I R			500						
T A Kidd	D	I R			1650						
W B Lemon	D	I R			1475						
W A Macdonald	D	I R			250						
E M Malcolm	S	I R			955						
						WACO PETROLEUMS LTD Common					
						H Hunter	S	I R			2000

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WADDY LAKE MINES LTD Common						J A Martin	DSB	I R			642
E F Partridge	DB	I R			100000	J V Martin	DS	I R			55
Associated						V W Martin	DSB	I R			684
Vendors					300000	J S Muir	D	I R			38
J H Shepherd	D	I R			500	M Wise	D	I R			45
WADGE MINES LTD Common						WALLACEBURG INDUSTRIAL DEVELOPMENT LTD Common					
L V Barbisan	D	I R			5000	M Bolt	D	I R			21
D F Burt	SI	I R				Dr P Barg	D	I R			50
	D					C Carscallen	DS	I R			30
	DSI	I R			1	G Y Clement	D	I R			50
Consolidated						B Cohen	D	I R			50
Brewis Min Ltd	B	I R			574000	T Conway	D	I R			21
H R Heard	DS					J S Craven	D	I R			4
	DISI	I R			1	G S Dean	D	I R			20
L M Merrell	DS	I R			5000	A Delorme	D	I R			20
	DISI	I R				R E Crombie	D	I R			10
A W White	DSB	I R			1	D Holmes	D	I R			5
Brewis White						J R Holmes	D	I R			23
Ltd	DSI				231570	F A Hyde	D	I R			50
Mid North						L Lucier	D	I R			20
Engineering						G C Phair	DS	I R			1
Service Ltd					24000	R Ricciotti	D	I R			5
WAITE DUFAULT MINES LTD Common						V F Richardson	D	I R			5
L Hirsh	D	I R			64696	N J Southern	D	I R			50
W L Langridge	S	I R			207600	M Sullivan	D	I R			50
J Ross	D	I R			100	J L Thompson	D	I R			50
Qualifying						Preferred					
Search Financing	B	I R			169942	M Bolt	D	I R			21
Ltd						Dr P Barg	D	I R			50
S Taylor	DS	I R			3	C Carscallen	DS	I R			30
W D MacLean	D	I R			2001	G Y Clement	D	I R			50
WAITE LAKE MINES LTD Common						B Cohen	D	I R			50
MacDonald Mines						T Conway	D	I R			21
Ltd	B	I R			500000	J S Craven	D	I R			4
WAJAX LTD Common						G S Dean	D	I R			20
O H Barrett	D	I R			670	A Delorme	D	I R			20
W F Barr	S	I R			25	R E Crombie	D	I R			10
I B Campbell	D	I R			2550	D Holmes	D	I R			5
R W Choflton	DS	I R			4925	Dr J R Holmes	D	I R			23
S H Dobell	D	I R			1	F A Hyde	D	I R			50
Sidbell Ltd					1379	L Lucier	D	I R			20
F G Harvey	S	I R			700	G C Phair	DS	I R			1
J C Hebert	D	I R			1000	R Ricciotti	D	I R			5
P P Saunders	D	I R			2400	V F Richardson	D	I R			5
Derston Inv						N J Southern	D	I R			50
Corp Ltd						M Sullivan	D	I R			50
H G Smith	D	I R			11000	J L Thompson	D	I R			50
D L Torrey	D	I R			1000	WALLER RED LAKE MINES LTD Common					
J W Walker	D	I R			400	Broulan Reef Mines					
D G Wilson	S	I R			750	Ltd	B	I R			192500
WAKEHAM BAY MINES LTD Common						WALTER M LOWNEY CO LTD Common					
Coulee Lead and						P Desruisseaux	D	I R			1635
Zinc Mines Ltd	B	I R			278333	E Littler	DS	I R			14976
B P McDonough	DS	I R			217833	H H Warren	D	I R			710
WALDEC OF CANADA LTD Common						WASAMAC MINES LTD Common					
D E Boxer	D	I R			7450	East Malartic Mines					
R J Boxer	DS	I R			60600	Ltd	B	I R			100
H J Dahlke	DS	I R			15400	Barnat Mines Ltd					1204288
R S Jarvis	D	I R			1950	R G Stanley Jr	DS	I R			1000
R F McTavish	D	I R			17050	5% Debs					
P S Osler	D	I R			7450	East Malartic Mines					
T A G Staunton	DS	I R			23100	Ltd	B	I R			\$1600000
Preferred 1st						6% Debs					
D E Boxer	D	I R			4000	East Malartic Mines					
R F McTavish	D	I R			12000	Ltd	B	I R			\$1000000
P S Osler	D	I R			4000	7% Debs					
Preferred 2nd						East Malartic Mines					
D E Boxer	D	I R			7970	Ltd	B	I R			\$400000
R J Boxer	DS	I R			44250	THE WATERLOO TRUST AND SAVINGS CO Common					
H J Dahlke	DS	I R			15000	R W Auger	S	I R			500
R F McTavish	D	I R			22660	W A Bean	DS	I R			3700
P S Osler	D	I R			8170	M Bray Q C	D	I R			2080
T A G Staunton	DS	I R			46250	W Brown	D	I R			12800
Non Int Bearing Notes						H Dobbie	D	I R			2160
D E Boxer	D	I R			\$3000	W Foot	D	I R			400
R J Boxer	DS	I R			\$19000	W H Hemphill	D	I R			400
R F McTavish	D	I R			\$3000	M L Lahn	S	I R			
P S Osler	D	I R			\$4000	In Trust					11
T A G Staunton	DS	I R			\$1000	R MacGregor					400
THE WALKER PRESS LTD Common						L McCulloch	DS	I R			1200
L W Brookbank	D	I R			47	McIntosh					400
I Martin	DS	I R			180	E Motz					480
						Metz Co Ltd					1116

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C A Pollock	D	I R			528	M J Boylen	DS	I R	1		1
G E Robertson	D	I R			1000	Qualifying					
E G Schafer	D	I R			400	F B Gee	DS	I R	1		1
J W Scott	DS	I R			3180	Qualifying					
J E F Seagram	D	I R			2324	D W Gordon	DS	I R			5000
T B Seagram	D	I R			2088	Qualifying					1
T W Seagram						WEST CAMPBELL & MILLS					
Estate			1		800	TELEPHONE CO LTD					
T W Seagram			1		800	Common					
Estate						J Baker	S	I R			28
H C Shantz	S	I R			20	L Honess	DS	I R			21
J K Sims Q C	D	I R			1000	D Lanktree	D	I R			31
M A Sims Estate			1		800	D Middleton	D	I R			21
M J Smith	D	I R			1432	M Noland	D	I R			21
H A Syer	S	I R			50	C Wiseman	D	I R			21
A S Upton	D	I R			656	WEST HILL COPPER MINES					
A F M Wilson	S	I R			2000	LTD					
P V Wilson	DS	I R			2000	Common					
Preferred						Chemokan Enterprises					
G M Bray Q C	D	I R			100	Ltd	B	I R			51000
W W Foot	D	I R			100	R Donovan			1		610000
H L McCulloch	DS	I R			100	S J Brooks & Co			1		149000
D McIntosh	D	I R			37	E Devine	DS	I R			1
J E Motz	D	I R			44	T J Devine	DS				
Motz Co Ltd			1		120	DI	I R				8067
C A Pollock	D	I R			48	A Donovan	D				
G E Robertson	D	I R			100	DI	I R				16000
J K Sims Q C	D	I R			100	R J Donovan	DS				
M J Smith	D	I R			131	DISI	I R				500
6% Cum Red Preferred						J Fogarty	DS	I R	1		15000
W A Bean	DS	I R			200	J G Tait	SI	I R	1		8066
W H Hemphill	D	I R			50	WEST INDIES PLANTATIONS					
E G Schafer	D	I R			400	Common					
J W Scott	DS	I R			220	R C MacInnes	D	I R			100
H A Syer	S	I R			50	J P Tyler	DS	I R			100
A S Upton	D	I R			60	Class A					
P V Wilson	DS	I R			180	H G Hallward	D	I R			10000
WATSON LAKE MINES LTD						Common					
Common						D L Marcus	DS	I R			19500
J P Walwyn	D					THE WEST POINT ASSEMBLY					
Walwyn Stodgell						HALL CO LTD					
& Co Ltd	I R	1			300	Common					
WEE-GEE URANIUM MINES						G Fordyce	D	I R			5
LTD						L R Lodge	B	I R			210
Common						West Point Lodge	B	I R			1180
D Chipman	D	I R			1	WEST RED LAKE GOLD MINES					
J Loeb	S	I R			1	LTD					
H Sutherland	D	I R			1	Common					
I S Lindzon	DS	I R			1	W H Morrison	DS	I R			16001
E White	DS	I R			750001	J M Godfrey	D	I R			1
WELWOOD OF CANADA LTD						WEST WASA MINES LTD					
Common						Common					
S E Banning	S	I R			299	F R Burton	DI				
J G Beue	DS	I R	1		7	SI	I R				5000
Permanent Holdings						Falconbridge Nickel					
Ltd					1885	Mines Ltd	B	I R			338735
H F Green	S	I R			10	Horne Fault					
Pit U Desjardins	S	I R			3355	Mines Ltd	B	I R			577178
J D McCarthy	S	I R			351	Horne Fault Mines					
F Rogers	D	I R			1000	Ltd	B	I R			577178
J P Rogers	S	I R			300	W B Waxwee	D	I R			14100
G H Tullidge	DS	I R			656	Power Corp of Can					
C B Warner	S	I R			217	Ltd	B	I R			752271
H R Whittall	D	I R			1000	J H Shepherd	DS	I R			100
WESDEL PORCUPINE GOLD						WESPAC PETROLKUMS LTD					
MINES LTD						Common					
Common						F W Fitzpatrick	D	I R	1		1
P C Finlay	DS		1		45900	J J Fitzpatrick JrDS	I R				1
Street Form	D	I R			100	W B MacInnes	D	I R			1
J F Lake	D	I R			1300000	J Mair	DS	I R			1
McManus Red Lake	B	I R			184200	R G Price	D	I R			60965
Gold Mines Ltd						Sturgeon Petro					
F W Schumacher	B	I R				leums Ltd	B	I R			690000
Estate						WESTCOAST TRANSMISSION					
WESFROB MINES LTD						CO LTD					
Common						Common					
F A Godfrey	D	I R			1	El Paso Gas Co	B	I R			249375
WELLINGTON BANK INTER-						Westcoast Inv Corp			1		907750
NATIONAL LTD						C F Hood	D	I R			1000
Class A						J M Houchin	DDI	I R			
M R Jennings	DS	I R			100	Qualifying			1		3
WESLEY MINES LTD						A F Mayne	D	I R			2000
Common						D P McDonald	DS	I R			18091
C B Brannigan	D	I R			1000	D Owen	DS	I R			10483
Qualifying			1		1	Pacific PetroleumSE	I R				1709212
G L Moore	DS	I R	1		1000	Montreal Trust Co			1		5000
Qualifying			1		1	Royal			1		8500
						F M Ross	D	I R			1000
						N R Whittall	D	I R			1000
						Bank of Montreal			1		2000

ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
L M Youell	DS	I R			1202	Canadian Pacific Railway Co	B				
5½ Sub Debs	DS	I R			\$5000	Cominco Ltd	I R	1			721071
D P McDonald	DS	I R			\$2000	R T Hager	DS	I R	1		36050
D Owen	DS	12-5-67	\$3000		\$5000	Street Form					2000
A P Bowsher	DI					P M Reynolds	D	I R			21000
D A Freeman Jr	SI	I R			80	P A Robertson	S	I R			100
G L McMahon	S	I R			700	Arlton Estates Ltd					200
C W Webster	D	I R			119547	J E R Wood	DS				
Webster Holdings Ltd	DI					Northwood Mining Ltd					
N R Whittall	D	I R	1		\$1000000	Jerwood Corp Ltd	I R	1			13004
Bank of Montreal	D	I R	1		1000		1-5-67			2000	15850
					2000		2-5-67			700	
WESTEEL ROSCO LTD							3-5-67			1300	11850
Common						6% Debs					
N J Alexander	D	I R			1250	Canadian Pacific Railway Co	B				
B R Allan	D					Cominco Ltd	I R	1			\$1000000
M A Buell	DISI	I R			200	WESTERN PACIFIC PRODUCTS & CRUDE OIL PIPELINES LTD					
R M Calhoun	DS	I R			3505	Common					
W D Dertell	DS	I R			3505	J M Houchin	DI	I R			4000
H Dutton	S	I R			1500	P R Kutney	SI	I R			1000
P F Fowle	S	I R			110	A F Mayne	DI	I R			2000
	DS	I R			2500	G L McMahon	D	I R			202000
F L Glasgow	D	I R			50	Westcoast Transmiss ion Co Ltd	B	I R			3000000
A H Mack	S	I R			50	C R Hetherington	DS	I R			1000
A Robertson	D	I R			200	J C Mayne	D	I R			nil
R B Stapells	DI	I R			5	D P McDonald	DS	I R			4800
W E Thompson	S	I R			50	D Owen	DS	I R			5000
E C Bovey	D	I R		50	0	N R Whittall	D	I R			48600
Reynolds Extrusion Co Ltd	B	I R			1	Bank of Montreal				700	47900
					114295	L M Youell	S	I R			4000
WESTERN BROADCASTING CO LTD						WESTERN SUPPLIES LTD					
Common						Class A					
G N Cooper	S	I R	1		4895	T A Graham	DSB	I R	1		2075
Royal Bank					1557	Personal Corp	D	I R			200
E G Griffiths	B					I T Hay	D	I R			150
Inglewood Inv Ltd	I R	1			60493	N G Webb	DS	I R			
F A Griffiths	DSB					Class B					
Inglewood Inv Ltd	I R	1			60493	M L Cosgrove	DS	I R			10000
Linbrilar Management Co Ltd	DSB	I R	1		34279	F R Godfrey	DS	I R			1248
R M MacLennan	S	I R			250	T A Graham	DSB	I R	1		60911
J J West	D	I R			1100	Personal Corp	DSB	I R	1		21657
WESTERN DECALTA PETROLEUM LTD						I T Hay	D	I R			5529
Common						P L P MacDonnell	D	I R			1
Centramic (Canada) Ltd	B	I R			1941400	W D Pollock	D	I R			2201
E L Morris	S	I R			18000	L C Reise	DS	I R			4110
Western Decalta Bonds					10000	H W Skaret	D	I R			5529
R A Robinson	S	I R			4500	W R Taprell	D	I R			1
A H Ross	DS	I R			44906	N G Webb	DS	I R			4061
WESTERN HERITAGE PROPERTIES LTD						WESTERN & TEXAS OIL CO LTD					
Common						Common					
G E Creber	D	I R	1		1	L Armstrong	DS	I R			500
Qualifying						M Brassard	D	I R			20000
Great Northern						J A Brown	DI	I R			16315
Capital Corp Ltd	B	I R	1		940300	Street Form					9000
R J MacNeil	D	I R			1900	Clover Petroleums Ltd	B	I R	1		750319
J E McConnell	DI	I R			1000	G T Howard	D	I R			64540
McConnell Sec					5800	T P Howard Q C	DS	I R			172300
McConnell Lease						N R Iredale	D	I R			5
holds Ltd					500	P K Nutt	DS	I R			5500
Angusdale Ltd					500	Trident Inv Man agement Ltd	B	I R			1067351
L L Allan	S	I R			200	Preferred					
A J Learmond	S	I R			4200	Clover Petroleum Ltd	B	I R			53000
Prismac Ltd					500	P K Nutt	DS	I R			5000
J D Ritchie	S	I R			4511	Trident Inv Man agement Ltd	B	I R			150813
A J Scott	DS	I R			1100	A W Gilmour	DS	I R			1000
G C Solomon	D	I R			7449	T LaPointe	D	I R			35000
6% Debs Series A						Gagnon & LaPointe					
R A Robinson	S	I R			\$500000	WESTERN TIN MINES LTD					
7% Sub Debs Ser A						Common					
Great Northern						F G Nease	D	I R			1
Capital Corp Ltd	B	I R	1		\$2818100	D W Sullivan	DS	I R			1
Home Smith Proper ties Ltd											
R J MacNeil	D	I R			\$2000						
J E McConnell	DI	I R			61000						
J D Ritchie	S	I R			\$40000						
G C Solomon	D	I R			22300						
J P Walwyn	D	I R			\$25000						
WESTERN MINES LTD											
Common											

IMPORTANT — See Guide to Symbols on inside front cover

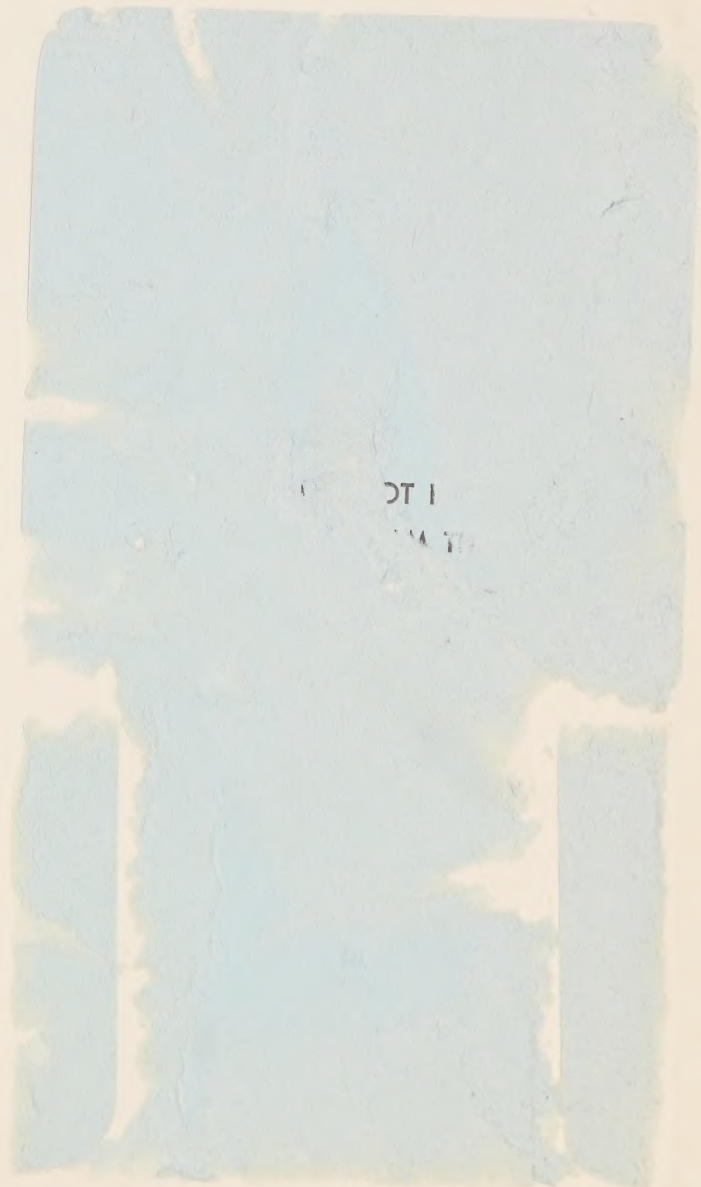
ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded	ISSUER SECURITY REPORTING PERSON INDIRECT ACCOUNT	DATE Of Transaction	Transaction And Ownership Symbol	TRANSACTIONS		Month-End Holdings Of Security Traded
			Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of					Bought Or Otherwise Acquired	Sold Or Otherwise Disposed Of	
	4-5-67		900			WIN-ELDRICH MINES LTD					
	5-5-67		1600			Common					126
	5-5-67		100			M C Clarke	DS				1
	5-5-67		400			J A Murphy	D				
	5-5-67		500			Rejol Investments	DS				
	9-5-67		500			Ltd	DISI				356558
	9-5-67		1000								
	9-5-67		1000			WINDY HILL MINING					
	9-5-67		400			CORP LTD					
	17-5-67		1900			Common					1
	17-5-67		11900		27500	C M Cook	D				1
MacLeod-Cockshutt						E McLean	D				
Gold Mines Ltd		1			400000						
Wright-Hargreaves						J T WING & CO LTD					
Mines Ltd	B	I R			440601	Common					
J I Jarvis	S	I R				Estate of J R					316
J H Crang & Co					200	Milner	B				10
Lake Shore Mines						W R Milner	D				1237
Ltd	B	I R			186791	J Stuart	DSB				25
Malartic Gold						J J Stuart	DS				1
Fields					388709	J M Stuart	D				25
MacLeod-Cockshutt						W W Stuart	DS				
Gold Mines Ltd		1			400000	WINNWELL CO LTD					
H H E Rutitzke	S	I R			1400	Common					
WILSON RED LAKE GOLD						F D Lace	DS				11000
MINES LTD						Preferred	DS				350
Common						F D Lace					
R A C Dingman	D	I R			1	WINSTON MINES LTD					
J H Hillier	D	I R			1	Common					
M C Johnston	S	I R			1	E A Glick	DS				1
F T Pearce	D	I R			1	Qualifying					
W D Pearce	DS	I R			1	N Glick	D				1
R H Wright	D	I R			1	Qualifying					
W & E WIMBERLEY LTD						Mission Financial					
Common					15	Corp Ltd	B				674997
J Wheatman	S	I R				Qualifying					3
WINCHESTER EXPLORATIONS						P J Sullivan	D				1
LTD						Qualifying					
Common						WINWEST OIL & MINING					
R M Cullen	DS	I R			1	LTD					
Qualifying						Common					
WINDFALL OILS & MINES LTD						H R McInerney	DSB				291672
Common						Oklahoma Fuel &					
D W Reeves	DI	I R			1	Energy Corp	B				17250
Qualifying					7000	E J Sullivan	DSB				304581
F Blair	DS	I R			1	WOLF CREEK MINES LTD					
W F Farrow	D	I R			113598	Common					
G A MacMillan	D	I R			418500	W Aytotte	D				
V R MacMillan	B	I R				C Bosiak	DS				
						H Hasselmann	DS				1
Golden Shaft					326931	WOOD ALEXANDER LTD					
Mines Ltd		1				Common					
MacMillan Pros					1500	G D Anderson	D				201
pecting & Dev Ltd		1				R O Berghamer	DS				228
Variometer						J B Cheyne	D				1
Surveys Ltd		1			304477	R W Cooper	D				600
R Mills	D	I R			5500	B F Davidson	D				
W H Turney	DS	I R			3000		DI				102
WINDSOR COURT APARTMENTS						W R Gams	D				
LTD							DI				401
Common						H C Hancock	S				100
R R Leorson	DB	I R			3651	R J Hanna	D				25
W F McLean	D	I R			20	Marshall Wells Ltd	B				75000
G C James	D	I R			1572	C A Steidl	SI				500
W H Noble	DS	I R			1350	R B Sutherland	DS				
R B West	D	I R			30	J I Whitford	DS				481
WINDSOR RACEWAY HOLDINGS						5% Debs					185
LTD						R B Sutherland	DS				
Class A					1000		DISI				\$1000
G E Kawamoto	D	I R			6433	6% Preferred					
Midwest Dev Co					2225	R B Sutherland	DS				15
L H LoPatin	D	I R			6433		DISI				
Midwest Dev Co					400	WOOD-CROESUS GOLD MINES					
R J Reynolds	D	I R			250	LTD					
W S Robertson	DS	I R			5150	Common					
W L Rowe	DS	I R				H L Banting	DS				123000
Class B					1000	A H Barnt	D				145500
G E Kawamoto	D	I R			6433	W H Morrison	DS				1
Midwest Dev Co					2225	Globe Inv Ltd					8500
L H LoPatin	D	I R			6433	J H Seguin	D				1667
Midwest Dev Co					400	J W Tom	D				67000
R J Reynolds	D	I R			250	WOODHOLME HOLDINGS LTD					
W S Robertson	DS	I R			5150	Class B					
W L Rowe	DS	I R				M Lawson	D				67999
Common					3701	Lawson & Jones Ltd					
L H LoPatin	D	I R			25757	Debs					
W L Rowe	DS	I R			115662	M Lawson	D				\$105000
A Siegel	DSB	I R			1	Lawson & Jones					
H A Willis	D	I R				Ltd					
Qualifying							15-5-67	R 1		\$11000	\$94000

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WOODLAND MINING & DEVELOPMENT LTD Common						YALE LEAD & ZINC MINES LTD Common					
I A MacNaughtan=	DS	I R			1	R D Bell	DS	I R			1
Monette Sec Ltd	B	I R			676390	Consolidated					
W A Perry	D	I R			1	Mogul Mines Ltd	B	I R			479300
P E Price	D	I R			1	W E Essery	S	I R			12000
E G Reade	DS	I R			1	H D Forman	D	I R			100
I A Wallace	D	I R			1	G D Pattison	DS	I R			1
						S A Perry	DS	I R			5001
						E H Renzel Jr	D	I R			1000
S E WOODS-HOLDEN LTD						YELLOWKNIFE BASE METALS LTD Common					
Class A					1	Consolidated					
D S Dubin	DSB	I R				Manitoba Mines					
G Horsey	D	I R			20385	Ltd	B	I R			750000
Wilgran Corp Ltd			1			P O Headley	D	I R			1
Class B					10134						
D S Dubin	DSB	I R			1087	YELLOWKNIFE BEAR MINES LTD Common					
G Horsey	D	I R			40740	J J Gray	DS	I R			600000
Wilgran Corp Ltd			1			J H Gray	D	I R			10000
J W Horsby	D	I R			1087	W E McLean	D	I R			1
WOODWARD STORES LTD						J F Paxton	DS	I R			2700
Class A					100	R G Price	D	I R			5001
G A Anderson	S	I R			8350	W E Rearden	DS	I R			2501
F B Barker	D	I R			4	J B Streit	D	I R			235724
R N Bligh	D	I R			2850	J D Streit	DS	I R	25-5-67	5000	240724
C R Clarridge	D	I R			40802	H F Zieg	D	I R			89242
Elmswood Ltd	B	I R			8550						86000
T R Farrell	D	I R			4870	YELLOWOREX MINES LTD Common					
G D Glanville	D	I R			7165	J J Gray	D	I R			10
J C Haddock	D	I R			1500	J F Paxton	DS	I R			2510
L G Hull	D	I R			1	C W Streit	DS	I R			20020
J O Moxon	D	I R			1	J B Streit	D	I R			100
T Parsons	D	I R			3600	J D Streit	DS	I R			110
L G Phipps	D	I R			1	Yellowknife Bear Mines Ltd	B	I R			915000
G M Rennie	D	I R			1						
A Robinson	D	I R			1210	YORBEAU MINES LTD Common					
W G Skinner	D	I R			250	J G Porteous	D	I R			3500
R A White	D	I R			256						
C N W Woodward	D	I R			10452	YORK DOWNS GOLF AND COUNTRY CLUB Class A					
R W Woodward	D	I R			588092	P C Finlay	D	I R			10
Class B					289658	Class B					
Elmswood Ltd	B	I R			109972	P C Finlay	D	I R			1
C N W Woodward	D	I R			54164						
Preferred					8220	YORK KNITTING MILLS LTD Class B					
Elmswood Ltd	B	I R			1000	G D Birks	D	I R			500
C N W Woodward	D	I R									
Class A						YORK LAMBTON CORP LTD Class B					
T K Campbell	D	I R				J R Findley	D	I R			1005
J J West	D	I R				M R Jennings	DS	I R			10
WRIGHT-HARGREAVES MINES LTD						R M Thomas	DS	I R			1
Common						YORK MASONIC TEMPLE LTD Common					
Lake Shore Mines Ltd	B	I R			2100605	A R Carrothers	D	I R			56
R C Stanley Jr	DS	I R			100	L R Chester	DS	I R			310
H W Wright	S	I R			50	H M Cochrane	D	I R			105
WRIGHT ROUYN GOLD LTD						W S Collins	D	I R			50
Common						W R Daniels	D	I R			5
J B Streit	DS	I R			220667	E Dodd	D	I R			15
						D E Fox	D	I R			1
N M Davis	DS	I R			12	T E Foxall	D	I R			50
Morgan Ind Ltd					3	J Gibson	D	I R			35
A J Martin	D	I R			1	S Gilmore	D	I R			3
Qualifying						B E Gohn	D	I R			25
T D Miller	D	I R			1	H W Gray	D	I R			10
Qualifying						W J Grierson	D	I R			55
Morgan Ind Ltd	B	I R			20000	E A Horswill	D	I R			80
Qualifying						G V Hosang	D	I R			25
J W Patterson	D	I R			14	E A Hubbard	D	I R			27
Qualifying					1	H R Kennedy	D	I R			10
R W Paterson	DS	I R			1	O E Kennedy	D	I R			17
Qualifying						J Lamb	D	I R			1
N S Robertson	D	I R			1	H S Lee	S	I R			5
Qualifying						A N MacDonald	D	I R			5
S H Robertson	D	I R			1	L W Norton	S	I R			60
Qualifying											
J J Robinette	D	I R			2	Dr V A Owens	D	I R			10
Qualifying						H H Ransom	D	I R			30
S H Rodbard	D	I R			1	J E Tilson	D	I R			15
Qualifying											
G I Taylor	DS	I R			1						
Qualifying											
N M Davis	DS	I R			12						
Morgan Ind Ltd					3						
A J Martin	D				1						
Morgan Ind Ltd											
M D Davis	DS	I R			1						
Qualifying					1						

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K W Wallace	D	I R			2	M F Nicholson	D	I R			1000
G M Watson	D	I R			160	G M F Troop	D	I R			6000
C K D West	D	I R			20						
York Lodge											
AF & AM #156	B	I R			17169						
Preferred											
L R Chester	DS	I R			558						
H M Cochrane	S	I R			189						
W S Collins	D	I R			90	ZEHRS MARKETS LTD					
E Dodd	D	I R			27	Common					
T E Foxall	D	I R			54	L W Zehr	DSB	I R			450
J Gibson	D	I R			18						
B E Gohn	D	I R			45	ZELLERS LTD					
H W Gray	D	I R			18	Common					
W J Grierson	D	I R			99	J G Balfour	DS	I R			2960
E A Horswill	D	I R			54	E L Boulton	D	I R			400
G V Hosang	D	I R			27	R B Brennan	D	I R			2000
E A Hubbard	D	I R			45	W H Buggs	S	I R			1400
H S Lee	S	I R			9	In Trust			1		125
A N MacDonald	D	I R			9	Turcot Wood					
L W Norton	S	I R			36	Power &					
H H Ransom	D	I R			45	Cundill Ltd			1		3600
J E Tilton	D	I R			9						
G M Watson	D	I R			288	T H Burdon	S	I R			160
C K D West	D	I R			18	D N Byers	D	I R			250
York Lodge						R Chagnon	D	I R			200
AF & AM #156	B	I R			30897	E G Collard	S	I R			460
						J G Curtin	D	I R			5000
YORK RIVER URANIUM						S Day	S	I R	25-5-67	75	4925
MINES LTD						W T Grant Co	B	I R			1160
Common						J G Kendrick	DS	I R			1577850
K Bradley	D	I R	1		1	P Kilburn	DS	I R			500
Trustee						L C Lustenberger	D	I R			400
J A Mahon	DS	I R	1		1	R W Marvell	DS	I R			880
Trustee						R J Pinchin	D	I R			800
R L McDonnell	DS	I R	1		50000	C C Ross	S	I R			700
Qualifying					1	A V Rowland	DS	I R			540
H R Shore						E F Tolhurst	D	I R			60000
Trustee	DS	I R	1		1						
A H Shore Est	B	I R			572001	ZENITH ELECTRIC					
						SUPPLY LTD					
YORK TRADING LTD						Common					
Common						J W Blain	DI	I R			300
George Weston						W J Bushnell	D	I R			
Ltd							DI	I R			11700
through Subsid	B	I R	1		25288	J B W Carmichael	D	I R			1000
						G R Gardiner	DS	I R			14001
YORK TRUST AND						Gardiner Farms					
SAVINGS CORP						Ltd	B	I R			148902
Common						Dr J M Gillies	D	I R			1
J A Chiappetta	D	I R			1333	H B Hall	D	I R			99
						Qualifying			1		1
YOUNG-DAVIDSON MINES LTD						W Jamieson	DS	I R			35001
Common						Jedine Co Ltd	B	I R			287100
H L Banting	DS	I R			44000	D S Ratray	DS	I R			18550
W S Clark	D	I R			1	W F Saynor	DS	I R			6200
I E Green	D	I R			1						
W H Morrison	DS	I R			1	ZENMAC METAL MINES LTD					
Union Mining						Common					
Corp	B	I R			250000	P S Broadhurst	S	I R			39230
H G YOUNG MINES LTD						K A Davis	DS	I R			1617
Common						R A Halet	DS	I R			203218
M Alexander	S	I R			5300	Sturge Expl Ltd			1		9480
Dome Mines Ltd						P E H Harrison	D	I R			218
Campbell Red						E R Heald	D	I R			500
Lake Mines Ltd	B	I R	1		550000	W McKee	D	I R			51
W F James	DI	I R			33750	J L Noble	S	I R			500
B W Lang	D	I R			107000						
W H Maedel	DS	I R			79100	ZULAPA MINING CORP					
J D Streitt	D	I R			50	Common					
						D F Burt	D	I R			10000
YOUNG-SHANNON GOLD						G A Clarke	DS	I R			132763
MINES LTD						Cray Inv Ltd			1		112600
Common						Havelock Agencies					
J R Austen	DS	I R			20000	Ltd			1		18000
B M Young	D	I R			11000						
L Young	D	I R			404274	G T Gayford	DS	I R			100
						S Taylor	DS	I R			298
YREKA MINES LTD											
Common											
J A Bourne											
Qualifying											
THE YUKON CONSOL											
SOLD CORP LTD											
Common											
W A Arbuckle											
Inv Secretariat	D	I R	1		14980						
Ltd	D	I R			50000						
M B Ivory	DS	I R			1255						
E McLeod											
Lake View Inv	B	I R			609599						
Trust Ltd	S	I R			15000						
L Larock	S	I R			2000						
E Lloyd	D	I R									

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